

12:28 PM  
04/18/19

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>11601 CARBROOK RD</b>						
Payment	12/28/2018	44130				-100.00
<b>Total 11601 CARBROOK RD</b>						<b>-100.00</b>
<b>11605 CARBROOK RD</b>						
Invoice	10/01/2018	20180736		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9412		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9735		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10049		04/01/2019	17	2.00
<b>Total 11605 CARBROOK RD</b>						<b>111.00</b>
<b>11609 Andesite Rd</b>						
Payment	12/20/2018	43694				-100.00
<b>Total 11609 Andesite Rd</b>						<b>-100.00</b>
<b>11612 Andesite Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 11612 Andesite Rd</b>						<b>-100.00</b>
<b>11616 CARBROOK RD</b>						
Payment	01/07/2019	5003559162				-100.00
<b>Total 11616 CARBROOK RD</b>						<b>-100.00</b>
<b>11621 Andesite Rd</b>						
Invoice	10/01/2018	20180749		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9413		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9736		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10050		04/01/2019	17	2.00
<b>Total 11621 Andesite Rd</b>						<b>111.00</b>
<b>11624 Andesite Rd</b>						
Invoice	10/01/2018	20180752		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9414		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9737		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10051		04/01/2019	17	2.00
<b>Total 11624 Andesite Rd</b>						<b>111.00</b>
<b>11624 CARBROOK RD</b>						
Invoice	10/01/2018	20180754		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9415		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9738		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10052		04/01/2019	17	2.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 11624 CARBROOK RD</b>						<b>111.00</b>
<b>11629 CARBROOK RD</b>						
Invoice	10/01/2018	20180759		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9416		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9739		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10053		04/01/2019	17	2.00
<b>Total 11629 CARBROOK RD</b>						<b>111.00</b>
<b>11632 CAMBRIAN RD</b>						
Payment	12/15/2018	3137644				-310.00
<b>Total 11632 CAMBRIAN RD</b>						<b>-310.00</b>
<b>11636 CAMBRIAN RD</b>						
Invoice	10/01/2018	20180763		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9417		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9740		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10054		04/01/2019	17	2.00
<b>Total 11636 CAMBRIAN RD</b>						<b>111.00</b>
<b>11637 CARBROOK RD</b>						
Payment	01/18/2019	205				-100.00
<b>Total 11637 CARBROOK RD</b>						<b>-100.00</b>
<b>11641 CAMBRIAN RD</b>						
Invoice	10/01/2018	20181447		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9418		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9741		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10055		04/01/2019	17	9.30
<b>Total 11641 CAMBRIAN RD</b>						<b>516.15</b>
<b>11700 CAMBRIAN RD</b>						
Invoice	10/01/2018	20181451		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9419		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9742		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10056		04/01/2019	17	9.30
<b>Total 11700 CAMBRIAN RD</b>						<b>516.15</b>
<b>11700 CARBROOK RD</b>						
Invoice	10/01/2018	20180768		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9420		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9743		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10057		04/01/2019	17	2.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 11700 CARBROOK RD</b>						<b>111.00</b>
<b>11701 CAMBRIAN RD</b>						
Invoice	10/01/2018	20181452		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9422		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9744		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10058		04/01/2019	17	9.30
<b>Total 11701 CAMBRIAN RD</b>						<b>516.15</b>
<b>11701 CARBROOK RD</b>						
Payment	12/02/2018	613029292				-100.00
<b>Total 11701 CARBROOK RD</b>						<b>-100.00</b>
<b>11708 CAMBRIAN RD</b>						
Invoice	10/01/2018	20181455		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9423		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9745		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10059		04/01/2019	17	9.30
<b>Total 11708 CAMBRIAN RD</b>						<b>516.15</b>
<b>11709 Andesite Rd</b>						
Invoice	10/01/2018	20181548		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9424		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9746		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10060		04/01/2019	17	9.30
<b>Total 11709 Andesite Rd</b>						<b>516.15</b>
<b>11709 CAMBRIAN RD</b>						
Invoice	10/01/2018	20180797		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9425		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9747		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10061		04/01/2019	17	2.00
<b>Total 11709 CAMBRIAN RD</b>						<b>111.00</b>
<b>11713 Andesite Rd</b>						
Invoice	10/01/2017	201701819		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7479		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7875		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8143		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8324		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8475		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8611		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8737		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8856		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8973		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9099		11/01/2018	168	1.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	12/01/2018	FC 9207		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9312		01/01/2019	107	1.00
Invoice	10/01/2018	20181550		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9426		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9748		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10062		04/01/2019	17	10.30
<b>Total 11713 Andesite Rd</b>						<b>644.15</b>
<b>11717 Andesite Rd</b>						
Invoice	10/01/2018	20181552		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9427		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9749		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10063		04/01/2019	17	9.30
<b>Total 11717 Andesite Rd</b>						<b>516.15</b>
<b>11717 CAMBRIAN RD</b>						
Invoice	10/01/2018	20181459		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9428		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9750		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10064		04/01/2019	17	9.30
<b>Total 11717 CAMBRIAN RD</b>						<b>516.15</b>
<b>11720 CARBROOK RD</b>						
Invoice	10/01/2018	20180778		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9429		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9751		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10065		04/01/2019	17	2.00
<b>Total 11720 CARBROOK RD</b>						<b>111.00</b>
<b>11721 CARBROOK RD</b>						
Invoice	10/01/2018	20180779		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9430		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9752		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10066		04/01/2019	17	2.00
<b>Total 11721 CARBROOK RD</b>						<b>111.00</b>
<b>11728 CAMBRIAN RD</b>						
Invoice	10/01/2018	20181464		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9433		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9755		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10069		04/01/2019	17	9.30
<b>Total 11728 CAMBRIAN RD</b>						<b>516.15</b>
<b>11729 Andesite Rd</b>						
Invoice	10/01/2018	20181558		01/31/2019	77	465.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9435		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9756		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10070		04/01/2019	17	9.30
<b>Total 11729 Andesite Rd</b>						<b>516.15</b>
<b>11733 CAMBRIAN RD</b>						
Invoice	10/01/2018	20181467		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9437		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9758		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10071		04/01/2019	17	9.30
<b>Total 11733 CAMBRIAN RD</b>						<b>516.15</b>
<b>11740 CARBROOK RD</b>						
Invoice	10/01/2018	20180790		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9439		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9759		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10072		04/01/2019	17	2.00
<b>Total 11740 CARBROOK RD</b>						<b>111.00</b>
<b>11800 Jamie Dr</b>						
Invoice	10/01/2018	20181202		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9440		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9760		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10073		04/01/2019	17	9.30
<b>Total 11800 Jamie Dr</b>						<b>516.15</b>
<b>11804 Jamie Dr</b>						
Payment	03/21/2019	17-886202595				-0.15
<b>Total 11804 Jamie Dr</b>						<b>-0.15</b>
<b>11813 Jamie Dr</b>						
Invoice	10/01/2018	20181209		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9443		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9763		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10074		04/01/2019	17	9.30
<b>Total 11813 Jamie Dr</b>						<b>516.15</b>
<b>11817 Jamie Dr</b>						
Invoice	10/01/2018	20181211		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9444		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9764		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10075		04/01/2019	17	9.30
<b>Total 11817 Jamie Dr</b>						<b>516.15</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>11820 Jamie Dr</b>						
Invoice	10/01/2018	20181212		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9445		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9765		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10076		04/01/2019	17	9.30
<b>Total 11820 Jamie Dr</b>						<b>516.15</b>
<b>11824 Jamie Dr</b>						
Invoice	10/01/2017	201701398		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7493		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7881		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8148		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8328		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8478		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8614		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8740		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8859		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8976		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9100		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9208		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9313		01/01/2019	107	1.00
Invoice	10/01/2018	20181214		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9446		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9766		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10077		04/01/2019	17	10.30
<b>Total 11824 Jamie Dr</b>						<b>644.15</b>
<b>11828 Jamie Dr</b>						
Invoice	10/01/2017	201701399		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7494		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7882		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8149		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8329		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8479		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8615		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8741		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8860		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8977		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9101		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9209		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9314		01/01/2019	107	1.00
Invoice	10/01/2018	20181215		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9447		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9767		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10078		04/01/2019	17	10.30
<b>Total 11828 Jamie Dr</b>						<b>644.15</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>11905 Riparian Rd</b>						
Invoice	10/01/2017	201701408		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7501		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7888		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8152		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8332		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8481		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8617		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8743		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8862		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8979		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9103		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9211		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9316		01/01/2019	107	1.00
Invoice	10/01/2018	20181224		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9449		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9768		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10079		04/01/2019	17	10.30
<b>Total 11905 Riparian Rd</b>						<b>644.15</b>
<b>11908 Jamie Dr</b>						
Invoice	10/01/2017	201701409		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7502		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7889		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8153		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8333		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8482		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8618		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8744		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8863		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8980		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9104		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9212		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9317		01/01/2019	107	1.00
Invoice	10/01/2018	20181225		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9450		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9769		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10080		04/01/2019	17	10.30
<b>Total 11908 Jamie Dr</b>						<b>644.15</b>
<b>11908 Riparian Rd</b>						
Payment	02/13/2019	1376				-32.55
Invoice	10/01/2018	20181226		01/31/2019	77	32.55
<b>Total 11908 Riparian Rd</b>						<b>0.00</b>
<b>11912 Jamie Dr</b>						

12:28 PM  
04/18/19

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2018	20181228		01/31/2019	77	6.78
<b>Total 11912 Jamie Dr</b>						<b>6.78</b>
<b>11912 Riparian Rd</b>						
Invoice	10/01/2018	20181229		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9453		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9772		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10083		04/01/2019	17	9.30
<b>Total 11912 Riparian Rd</b>						<b>516.15</b>
<b>11913 Riparian Rd</b>						
Invoice	10/01/2018	20181231		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9454		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9773		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10084		04/01/2019	17	9.30
<b>Total 11913 Riparian Rd</b>						<b>516.15</b>
<b>11921 Jamie Dr</b>						
Invoice	10/01/2017	201701421		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7510		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7893		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8155		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8335		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8484		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8620		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8746		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8865		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8982		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9106		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9214		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9319		01/01/2019	107	1.00
Invoice	10/01/2018	20181237		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9455		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9774		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10085		04/01/2019	17	10.30
<b>Total 11921 Jamie Dr</b>						<b>644.15</b>
<b>11924 Jamie Dr</b>						
Invoice	10/01/2018	20181239		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9457		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9776		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10087		04/01/2019	17	9.30
<b>Total 11924 Jamie Dr</b>						<b>516.15</b>
<b>11924 Riparian Rd</b>						
Invoice	10/01/2018	20181240		01/31/2019	77	465.00



Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9458		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9777		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10088		04/01/2019	17	9.30
<b>Total 11924 Riparian Rd</b>						<b>516.15</b>
<b>11925 Riparian Rd</b>						
Invoice	10/01/2017	201701426		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7514		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7896		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8158		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8337		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8486		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8622		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8747		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8866		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8983		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9107		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9215		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9320		01/01/2019	107	1.00
Invoice	10/01/2018	20181242		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9459		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9778		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10089		04/01/2019	17	10.30
<b>Total 11925 Riparian Rd</b>						<b>644.15</b>
<b>11928 Jamie Dr</b>						
Invoice	10/01/2017	201701427		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7515		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7897		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8159		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8338		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8487		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8623		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8748		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8867		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8984		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9108		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9216		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9321		01/01/2019	107	1.00
Invoice	10/01/2018	20181243		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9460		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9779		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10090		04/01/2019	17	10.30
<b>Total 11928 Jamie Dr</b>						<b>644.15</b>
<b>11929 Riparian Rd</b>						
Payment	01/11/2018	689637				-100.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2018	20181245		01/31/2019	77	100.00
<b>Total 11929 Riparian Rd</b>						<b>0.00</b>
<b>11932 Riparian Rd</b>						
Invoice	10/01/2017	201701384		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7517		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7898		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8160		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8339		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8488		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8624		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8749		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8868		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8985		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9109		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9217		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9322		01/01/2019	107	1.00
Invoice	10/01/2018	20181200		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9462		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9781		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10092		04/01/2019	17	10.30
<b>Total 11932 Riparian Rd</b>						<b>644.15</b>
<b>11933 Riparian Rd</b>						
Invoice	10/01/2018	20181247		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9463		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9782		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10093		04/01/2019	17	9.30
<b>Total 11933 Riparian Rd</b>						<b>516.15</b>
<b>11937 Riparian Rd</b>						
Payment	04/18/2019	17-919348446				-0.18
<b>Total 11937 Riparian Rd</b>						<b>-0.18</b>
<b>12000 Jamie Dr</b>						
Invoice	10/01/2018	20181249		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9465		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9784		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10095		04/01/2019	17	9.30
<b>Total 12000 Jamie Dr</b>						<b>516.15</b>
<b>12001 Riparian Rd</b>						
Invoice	10/01/2018	20181250		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9466		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9785		03/01/2019	48	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2019	FC 10096		04/01/2019	17	9.30
<b>Total 12001 Riparian Rd</b>						<b>516.15</b>
<b>12002 Stoneridge Gap Ln</b>						
Payment	01/27/2018	17-519528428				-1.00
<b>Total 12002 Stoneridge Gap Ln</b>						<b>-1.00</b>
<b>12003 Waterford Run Way</b>						
Invoice	10/01/2018	20181302		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9468		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9787		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10097		04/01/2019	17	9.30
<b>Total 12003 Waterford Run Way</b>						<b>516.15</b>
<b>12006 Stoneridge Gap Ln</b>						
Invoice	10/01/2017	201701492		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7525		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7905		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8164		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8342		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8492		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8627		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8751		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8870		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8987		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9110		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9218		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9323		01/01/2019	107	1.00
Invoice	10/01/2018	20181305		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9469		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9788		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10098		04/01/2019	17	10.30
<b>Total 12006 Stoneridge Gap Ln</b>						<b>644.15</b>
<b>12011 Waterford Run Way</b>						
Invoice	10/01/2018	20181308		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9471		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9789		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10099		04/01/2019	17	9.30
<b>Total 12011 Waterford Run Way</b>						<b>516.15</b>
<b>12012 Riprap Dr</b>						
Payment	01/07/2019	5003559157				-100.00
<b>Total 12012 Riprap Dr</b>						<b>-100.00</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>12013 Jamie Dr</b>						
Invoice	10/01/2017	201701438		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7528		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7907		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8165		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8343		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8493		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8628		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8752		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8871		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8988		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9111		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9219		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9324		01/01/2019	107	1.00
Invoice	10/01/2018	20181254		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9472		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9790		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10100		04/01/2019	17	10.30
<b>Total 12013 Jamie Dr</b>						<b>644.15</b>
<b>12013 Riparian Rd</b>						
Invoice	10/01/2018	20181255		01/31/2019	77	464.00
Invoice	02/01/2019	FC 9473		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9791		03/01/2019	48	9.28
Invoice	04/01/2019	FC 10101		04/01/2019	17	9.28
<b>Total 12013 Riparian Rd</b>						<b>515.11</b>
<b>12013 Waterford Run Way</b>						
Invoice	10/01/2018	20181309		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9474		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9792		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10102		04/01/2019	17	9.30
<b>Total 12013 Waterford Run Way</b>						<b>516.15</b>
<b>12014 Riprap Dr</b>						
Invoice	10/01/2018	20180889		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9475		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9793		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10103		04/01/2019	17	2.00
<b>Total 12014 Riprap Dr</b>						<b>111.00</b>
<b>12015 Jamie Dr</b>						
Invoice	10/01/2018	20181256		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9476		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9794		03/01/2019	48	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2019	FC 10104		04/01/2019	17	9.30
<b>Total 12015 Jamie Dr</b>						<b>516.15</b>
<b>12015 Waterford Run Way</b>						
Invoice	10/01/2018	20180817		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9477		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9795		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10105		04/01/2019	17	2.00
<b>Total 12015 Waterford Run Way</b>						<b>111.00</b>
<b>12019 Jamie Dr</b>						
Payment	02/19/2019	125				-32.55
<b>Total 12019 Jamie Dr</b>						<b>-32.55</b>
<b>12021 Riparian Rd</b>						
Invoice	10/01/2018	20181260		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9479		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9796		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10106		04/01/2019	17	9.30
<b>Total 12021 Riparian Rd</b>						<b>516.15</b>
<b>12029 Riparian Rd</b>						
Invoice	10/01/2018	20181263		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9480		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9797		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10107		04/01/2019	17	9.30
<b>Total 12029 Riparian Rd</b>						<b>516.15</b>
<b>12036 Riparian Rd</b>						
Invoice	10/01/2017	201701450		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7534		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7911		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8169		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8346		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8495		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8630		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8754		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8872		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8989		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9112		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9220		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9325		01/01/2019	107	1.00
Invoice	10/01/2018	20181266		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9481		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9798		03/01/2019	48	11.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2019	FC 10108		04/01/2019	17	10.30
<b>Total 12036 Riparian Rd</b>						<b>644.15</b>
<b>12100 Greywacke Dr</b>						
Invoice	10/01/2018	20181310		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9484		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9800		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10109		04/01/2019	17	9.30
<b>Total 12100 Greywacke Dr</b>						<b>516.15</b>
<b>12100 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20181311		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9485		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9801		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10110		04/01/2019	17	9.30
<b>Total 12100 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12100 Timber Arch Ln</b>						
Invoice	10/01/2017	201701724		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7539		02/01/2018	441	32.55
Invoice	03/01/2018	FC 7913		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8170		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8347		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8496		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8631		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8755		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8873		09/01/2018	229	4.65
Invoice	10/01/2018	FC 8990		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9113		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9221		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9326		01/01/2019	107	4.65
Invoice	10/01/2018	20181469		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9486		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9802		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10111		04/01/2019	17	13.65
<b>Total 12100 Timber Arch Ln</b>						<b>1,111.05</b>
<b>12102 Greywacke Dr</b>						
Invoice	10/01/2017	201701504		01/31/2018	442	24.00
Invoice	10/01/2018	20181315		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9488		02/01/2019	76	32.79
Invoice	03/01/2019	FC 9804		03/01/2019	48	9.78
Invoice	04/01/2019	FC 10113		04/01/2019	17	9.78
<b>Total 12102 Greywacke Dr</b>						<b>541.35</b>
<b>12102 Waterford Run Way</b>						

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	04/18/2019	2413208				-0.85
<b>Total 12102 Waterford Run Way</b>						<b>-0.85</b>
<b>12103 Greywacke Dr</b>						
Invoice	10/01/2017	201701507		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7545		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7916		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8173		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8350		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8499		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8634		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8758		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8876		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8993		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9115		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9224		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9329		01/01/2019	107	1.00
Invoice	10/01/2018	20181318		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9490		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9806		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10115		04/01/2019	17	10.30
<b>Total 12103 Greywacke Dr</b>						<b>644.15</b>
<b>12103 Waterford Run Way</b>						
Invoice	10/01/2018	20181320		01/31/2019	77	18.60
<b>Total 12103 Waterford Run Way</b>						<b>18.60</b>
<b>12104 Riprap Dr</b>						
Invoice	10/01/2018	20180884		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9492		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9808		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10117		04/01/2019	17	2.00
<b>Total 12104 Riprap Dr</b>						<b>111.00</b>
<b>12105 Greywacke Dr</b>						
Invoice	10/01/2018	20181323		01/31/2019	77	47.85
<b>Total 12105 Greywacke Dr</b>						<b>47.85</b>
<b>12105 Timber Arch Ln</b>						
Invoice	10/01/2018	20181479		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9495		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9811		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10120		04/01/2019	17	9.30
<b>Total 12105 Timber Arch Ln</b>						<b>516.15</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>12105 Walter Vaughn Dr</b>						
Invoice	10/01/2018	FC 8996		10/01/2018	199	9.30
Invoice	10/01/2018	20181478		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9496		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9812		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10121		04/01/2019	17	9.30
<b>Total 12105 Walter Vaughn Dr</b>						<b>525.45</b>
<b>12106 Jamie Dr</b>						
Invoice	10/01/2018	20181274		01/31/2019	77	41.85
<b>Total 12106 Jamie Dr</b>						<b>41.85</b>
<b>12106 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20181327		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9498		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9814		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10123		04/01/2019	17	9.30
<b>Total 12106 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12106 Walter Vaughn Dr</b>						
Payment	12/29/2018	992003115				-465.00
<b>Total 12106 Walter Vaughn Dr</b>						<b>-465.00</b>
<b>12107 Greywacke Dr</b>						
Invoice	10/01/2018	20181329		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9501		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9817		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10124		04/01/2019	17	9.30
<b>Total 12107 Greywacke Dr</b>						<b>516.15</b>
<b>12107 Riprap Dr</b>						
Payment	12/02/2018	613029288				-100.00
<b>Total 12107 Riprap Dr</b>						<b>-100.00</b>
<b>12107 Walter Vaughn Dr</b>						
Invoice	04/09/2019	L74865		04/09/2019	9	150.00
<b>Total 12107 Walter Vaughn Dr</b>						<b>150.00</b>
<b>12107 Waterford Run Way</b>						
Invoice	10/01/2018	20181331		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9502		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9818		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10125		04/01/2019	17	9.30



12:28 PM  
04/18/19

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 12107 Waterford Run Way</b>						<b>516.15</b>
<b>12108 Riprap Dr</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 12108 Riprap Dr</b>						<b>-100.00</b>
<b>12108 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20181333		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9504		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9820		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10127		04/01/2019	17	9.30
<b>Total 12108 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12108 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181484		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9505		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9821		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10128		04/01/2019	17	9.30
<b>Total 12108 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12110 Greywacke Dr</b>						
Invoice	10/01/2017	201701528		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7564		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7929		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8181		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8356		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8505		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8640		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8764		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8882		09/01/2018	229	1.00
Invoice	10/01/2018	FC 8999		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9119		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9228		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9333		01/01/2019	107	1.00
Invoice	10/01/2018	20181338		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9508		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9824		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10129		04/01/2019	17	10.30
<b>Total 12110 Greywacke Dr</b>						<b>644.15</b>
<b>12110 Riprap Dr</b>						
Payment	12/02/2018	613029292				-100.00
<b>Total 12110 Riprap Dr</b>						<b>-100.00</b>
<b>12111 Waterford Run Way</b>						
Invoice	10/01/2018	20180819		01/31/2019	77	100.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9509		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9825		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10130		04/01/2019	17	2.00
<b>Total 12111 Waterford Run Way</b>						<b>111.00</b>
<b>12112 Riprap Dr</b>						
Invoice	10/01/2018	20180876		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9510		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9826		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10131		04/01/2019	17	2.00
<b>Total 12112 Riprap Dr</b>						<b>111.00</b>
<b>12113 Stoneridge Gap Ln</b>						
Invoice	10/01/2017	201701537		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7573		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7934		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8184		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8358		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8506		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8641		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8765		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8883		09/01/2018	229	1.00
Invoice	10/01/2018	FC 9000		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9120		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9229		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9334		01/01/2019	107	1.00
Invoice	10/01/2018	20181346		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9511		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9827		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10132		04/01/2019	17	10.30
<b>Total 12113 Stoneridge Gap Ln</b>						<b>644.15</b>
<b>12113 Timber Arch Ln</b>						
Invoice	10/01/2018	20181493		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9512		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9828		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10133		04/01/2019	17	9.30
<b>Total 12113 Timber Arch Ln</b>						<b>516.15</b>
<b>12113 Waterford Run Way</b>						
Invoice	10/01/2018	20181347		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9513		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9829		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10134		04/01/2019	17	9.30
<b>Total 12113 Waterford Run Way</b>						<b>516.15</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>12114 Greywacke Dr</b>						
Invoice	10/01/2017	201701539		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7575		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7936		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8185		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8359		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8507		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8642		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8766		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8884		09/01/2018	229	1.00
Invoice	10/01/2018	FC 9001		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9121		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9230		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9335		01/01/2019	107	1.00
Invoice	10/01/2018	20181348		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9514		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9830		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10135		04/01/2019	17	10.30
<b>Total 12114 Greywacke Dr</b>						<b>644.15</b>
<b>12114 Waterford Run Way</b>						
Invoice	04/01/2019	FC 10136		04/01/2019	17	9.15
<b>Total 12114 Waterford Run Way</b>						<b>9.15</b>
<b>12115 Walter Vaughn Dr</b>						
Payment	02/01/2019	80062454				-465.00
Invoice	02/11/2019	L190211-2		02/11/2019	66	64.86
Invoice	03/01/2019	FC 9832		03/01/2019	48	0.83
Invoice	04/01/2019	FC 10137		04/01/2019	17	1.30
<b>Total 12115 Walter Vaughn Dr</b>						<b>-398.01</b>
<b>12116 Greywacke Dr</b>						
Invoice	10/01/2018	20181352		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9516		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9833		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10138		04/01/2019	17	9.30
<b>Total 12116 Greywacke Dr</b>						<b>516.15</b>
<b>12116 Timber Arch Ln</b>						
Invoice	10/01/2018	20181499		01/31/2019	77	462.55
Invoice	02/01/2019	FC 9517		02/01/2019	76	32.38
Invoice	03/01/2019	FC 9834		03/01/2019	48	9.25
Invoice	04/01/2019	FC 10139		04/01/2019	17	9.25
<b>Total 12116 Timber Arch Ln</b>						<b>513.43</b>
<b>12116 Walter Vaughn Dr</b>						

12:28 PM  
04/18/19

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	04/08/2019	2341548				-150.00
<b>Total 12116 Walter Vaughn Dr</b>						<b>-150.00</b>
<b>12117 Walter Vaughn Dr</b>						
Payment	02/04/2019	4051471				-60.00
Payment	03/11/2019	9059712				-50.00
Payment	04/08/2019	12820138				-50.00
<b>Total 12117 Walter Vaughn Dr</b>						<b>-160.00</b>
<b>12117 Waterford Run Way</b>						
Invoice	10/01/2018	20181354		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9519		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9836		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10141		04/01/2019	17	9.30
<b>Total 12117 Waterford Run Way</b>						<b>516.15</b>
<b>12119 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181503		01/31/2019	77	41.85
<b>Total 12119 Walter Vaughn Dr</b>						<b>41.85</b>
<b>12121 Walter Vaughn Dr</b>						
Invoice	10/01/2016	2016042	122	01/31/2017	807	9.85
Invoice	01/01/2018	FC 7422		01/01/2018	472	0.10
Invoice	10/01/2017	201701759		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7584		02/01/2018	441	32.65
Invoice	03/01/2018	FC 7942		03/01/2018	413	9.40
Invoice	04/01/2018	FC 8190		04/01/2018	382	9.40
Invoice	05/01/2018	FC 8363		05/01/2018	352	9.40
Invoice	06/01/2018	FC 8511		06/01/2018	321	4.84
Invoice	07/01/2018	FC 8646		07/01/2018	291	14.05
Invoice	08/01/2018	FC 8770		08/01/2018	260	4.75
Invoice	09/01/2018	FC 8888		09/01/2018	229	4.75
Invoice	10/01/2018	FC 9005		10/01/2018	199	4.75
Invoice	11/01/2018	FC 9125		11/01/2018	168	4.75
Invoice	12/01/2018	FC 9234		12/01/2018	138	4.75
Invoice	01/01/2019	FC 9339		01/01/2019	107	4.75
Invoice	10/01/2018	20181505		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9522		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9839		03/01/2019	48	18.80
Invoice	04/01/2019	FC 10143		04/01/2019	17	14.05
<b>Total 12121 Walter Vaughn Dr</b>						<b>1,118.24</b>
<b>12200 Jamie Dr</b>						
Payment	02/13/2019	2867				-32.55
Invoice	10/01/2018	20181281		01/31/2019	77	32.55

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 12200 Jamie Dr</b>						<b>0.00</b>
<b>12200 Timber Arch Ln</b>						
Invoice	10/01/2016	2016043	122	01/31/2017	807	4.65
Invoice	01/01/2018	FC 7423		01/01/2018	472	0.05
Invoice	10/01/2017	201701760		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7585		02/01/2018	441	32.64
Invoice	03/01/2018	FC 7943		03/01/2018	413	9.35
Invoice	04/01/2018	FC 8191		04/01/2018	382	9.34
Invoice	05/01/2018	FC 8364		05/01/2018	352	9.35
Invoice	06/01/2018	FC 8512		06/01/2018	321	4.84
Invoice	07/01/2018	FC 8647		07/01/2018	291	14.00
Invoice	08/01/2018	FC 8771		08/01/2018	260	4.70
Invoice	09/01/2018	FC 8889		09/01/2018	229	4.70
Invoice	10/01/2018	FC 9006		10/01/2018	199	4.70
Invoice	11/01/2018	FC 9126		11/01/2018	168	4.70
Invoice	12/01/2018	FC 9235		12/01/2018	138	4.70
Invoice	01/01/2019	FC 9340		01/01/2019	107	4.70
Invoice	10/01/2018	20181506		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9525		02/01/2019	76	37.24
Invoice	03/01/2019	FC 9842		03/01/2019	48	18.69
Invoice	04/01/2019	FC 10145		04/01/2019	17	14.00
<b>Total 12200 Timber Arch Ln</b>						<b>1,112.35</b>
<b>12200 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181507		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9526		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9843		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10146		04/01/2019	17	9.30
<b>Total 12200 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12200 Waterford Run Way</b>						
Invoice	10/01/2018	20180939		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9527		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9844		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10147		04/01/2019	17	9.30
<b>Total 12200 Waterford Run Way</b>						<b>516.15</b>
<b>12201 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20181355		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9528		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9845		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10148		04/01/2019	17	9.30
<b>Total 12201 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12203 Stoneridge Gap Ln</b>						

12:28 PM  
04/18/19

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2018	20181356		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9529		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9846		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10149		04/01/2019	17	9.30
<b>Total 12203 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12204 Riprap Dr</b>						
Invoice	10/01/2018	20180866		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9531		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9848		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10150		04/01/2019	17	2.00
<b>Total 12204 Riprap Dr</b>						<b>111.00</b>
<b>12205 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20181357		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9532		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9849		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10151		04/01/2019	17	9.30
<b>Total 12205 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12205 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181519		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9533		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9850		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10152		04/01/2019	17	9.30
<b>Total 12205 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12206 Jamie Dr</b>						
Invoice	10/01/2018	20181284		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9534		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9851		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10153		04/01/2019	17	9.30
<b>Total 12206 Jamie Dr</b>						<b>516.15</b>
<b>12207 Riprap Dr</b>						
Invoice	10/01/2018	20180863		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9536		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9853		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10154		04/01/2019	17	2.00
<b>Total 12207 Riprap Dr</b>						<b>111.00</b>
<b>12207 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181522		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9537		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9854		03/01/2019	48	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2019	FC 10155		04/01/2019	17	9.30
<b>Total 12207 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12208 Riprap Dr</b>						
Invoice	10/01/2018	20180862		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9539		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9856		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10156		04/01/2019	17	2.00
<b>Total 12208 Riprap Dr</b>						<b>111.00</b>
<b>12208 Walter Vaughn Dr</b>						
Payment	01/28/2019	880058				-115.25
Payment	02/01/2019	880061				-38.75
Payment	03/08/2019	880064				-38.75
Payment	04/06/2019	880067				-38.75
<b>Total 12208 Walter Vaughn Dr</b>						<b>-231.50</b>
<b>12208 Waterford Run Way</b>						
Invoice	10/01/2017	201701031		01/31/2018	442	432.45
Invoice	02/01/2018	FC 7606		02/01/2018	441	30.27
Invoice	03/01/2018	FC 7954		03/01/2018	413	8.65
Invoice	04/01/2018	FC 8197		04/01/2018	382	8.65
Invoice	05/01/2018	FC 8369		05/01/2018	352	8.65
Invoice	06/01/2018	FC 8516		06/01/2018	321	8.65
Invoice	07/01/2018	FC 8651		07/01/2018	291	12.97
Invoice	08/01/2018	FC 8775		08/01/2018	260	4.32
Invoice	09/01/2018	FC 8893		09/01/2018	229	4.32
Invoice	10/01/2018	FC 9010		10/01/2018	199	4.32
Invoice	11/01/2018	FC 9130		11/01/2018	168	4.32
Invoice	12/01/2018	FC 9239		12/01/2018	138	4.32
Invoice	01/01/2019	FC 9343		01/01/2019	107	4.32
Invoice	10/01/2018	20180935		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9540		02/01/2019	76	36.87
Invoice	03/01/2019	FC 9857		03/01/2019	48	17.95
Invoice	04/01/2019	FC 10157		04/01/2019	17	13.62
<b>Total 12208 Waterford Run Way</b>						<b>1,069.65</b>
<b>12209 Riprap Dr</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 12209 Riprap Dr</b>						<b>-100.00</b>
<b>12209 Timber Arch Ln</b>						
Payment	02/14/2019	176				-1.00
Invoice	10/01/2018	20181524		01/31/2019	77	1.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 12209 Timber Arch Ln</b>						<b>0.00</b>
<b>12210 Jamie Dr</b>						
Invoice	10/01/2017	201701470		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7609		02/01/2018	441	7.00
Invoice	03/01/2018	FC 7955		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8198		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8370		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8517		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8652		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8776		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8894		09/01/2018	229	1.00
Invoice	10/01/2018	FC 9011		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9131		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9240		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9344		01/01/2019	107	1.00
Invoice	10/01/2018	20181286		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9542		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9859		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10159		04/01/2019	17	10.30
<b>Total 12210 Jamie Dr</b>						<b>644.15</b>
<b>12210 Riprap Dr</b>						
Invoice	10/01/2018	20180860		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9543		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9860		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10160		04/01/2019	17	2.00
<b>Total 12210 Riprap Dr</b>						<b>111.00</b>
<b>12211 Timber Arch Ln</b>						
Invoice	10/01/2017	201701782		01/31/2018	442	110.18
Invoice	10/01/2018	20181528		01/31/2019	77	465.00
Invoice	03/01/2019	FC 9861		03/01/2019	48	8.37
<b>Total 12211 Timber Arch Ln</b>						<b>583.55</b>
<b>12212 Jamie Dr</b>						
Invoice	10/01/2018	20181287		01/31/2019	77	456.00
Invoice	02/01/2019	FC 9546		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9863		03/01/2019	48	9.12
Invoice	04/01/2019	FC 10162		04/01/2019	17	9.12
<b>Total 12212 Jamie Dr</b>						<b>506.79</b>
<b>12212 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181530		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9547		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9864		03/01/2019	48	9.30



Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2019	FC 10163		04/01/2019	17	9.30
<b>Total 12212 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12212 Waterford Run Way</b>						
Invoice	10/01/2016	2016084	122	01/31/2017	807	465.00
Invoice	02/01/2017	FC 5456	jan 31	06/28/2017	659	32.55
Invoice	03/01/2017	FC 6002	122	07/01/2017	656	9.30
Invoice	04/01/2017	FC 6165	122	08/01/2017	625	9.30
Invoice	05/01/2017	FC 6275	122	08/31/2017	595	9.30
Invoice	06/01/2017	FC 6407	122	10/01/2017	564	9.30
Invoice	07/01/2017	FC 6512	122	10/31/2017	534	13.95
Invoice	11/01/2017	FC 7297		11/01/2017	533	4.65
Invoice	08/01/2017	FC 6614	122	12/01/2017	503	4.65
Invoice	12/01/2017	FC 7367		12/01/2017	503	4.65
Invoice	09/01/2017	FC 6714	122	01/01/2018	472	4.65
Invoice	01/01/2018	FC 7429		01/01/2018	472	4.65
Invoice	10/01/2017	201701030		01/31/2018	442	465.00
Invoice	10/01/2017	FC 6837	122	01/31/2018	442	4.65
Invoice	02/01/2018	FC 7616		02/01/2018	441	37.20
Invoice	03/01/2018	FC 7961		03/01/2018	413	13.95
Invoice	04/01/2018	FC 8203		04/01/2018	382	13.95
Invoice	05/01/2018	FC 8374		05/01/2018	352	13.95
Invoice	06/01/2018	FC 8521		06/01/2018	321	13.95
Invoice	07/01/2018	FC 8656		07/01/2018	291	18.60
Invoice	08/01/2018	FC 8780		08/01/2018	260	9.30
Invoice	09/01/2018	FC 8898		09/01/2018	229	9.30
Invoice	10/01/2018	FC 9015		10/01/2018	199	9.30
Invoice	11/01/2018	FC 9134		11/01/2018	168	9.30
Invoice	12/01/2018	FC 9243		12/01/2018	138	9.30
Invoice	01/01/2019	FC 9347		01/01/2019	107	9.30
Invoice	01/04/2019	L19010409		01/04/2019	104	1,730.52
Invoice	10/01/2018	20180933		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9548		02/01/2019	76	41.85
Invoice	02/11/2019	L190211-3		02/11/2019	66	199.80
Invoice	03/01/2019	FC 9865		03/01/2019	48	65.08
Invoice	04/01/2019	FC 10164		04/01/2019	17	37.90
<b>Total 12212 Waterford Run Way</b>						<b>3,749.15</b>
<b>12214 Timber Arch Ln</b>						
Payment	02/23/2019	114				-32.55
<b>Total 12214 Timber Arch Ln</b>						<b>-32.55</b>
<b>12214 Waterford Run Way</b>						
Invoice	10/01/2017	201701220		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7620		02/01/2018	441	32.55
Invoice	03/01/2018	FC 7964		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8206		04/01/2018	382	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2018	FC 8376		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8523		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8658		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8782		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8900		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9017		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9136		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9245		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9349		01/01/2019	107	4.65
Invoice	10/01/2018	20180932		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9553		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9868		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10166		04/01/2019	17	13.65
<b>Total 12214 Waterford Run Way</b>						<b>1,111.05</b>
<b>12215 Timber Arch Ln</b>						
Payment	03/25/2019					-465.00
Invoice	10/01/2016	2016093	122	01/31/2017	807	465.00
Invoice	04/01/2019	FC 10167		04/01/2019	17	9.30
<b>Total 12215 Timber Arch Ln</b>						<b>9.30</b>
<b>12217 Timber Arch Ln</b>						
Invoice	10/01/2018	20181538		01/31/2019	77	41.85
<b>Total 12217 Timber Arch Ln</b>						<b>41.85</b>
<b>12220 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181195		01/31/2019	77	41.85
<b>Total 12220 Walter Vaughn Dr</b>						<b>41.85</b>
<b>12300 Walter Vaughn Dr</b>						
Invoice	04/09/2019	L74869		04/09/2019	9	132.65
<b>Total 12300 Walter Vaughn Dr</b>						<b>132.65</b>
<b>12300 Waterford Run Way</b>						
Invoice	10/01/2018	20180972		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9559		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9873		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10171		04/01/2019	17	9.30
<b>Total 12300 Waterford Run Way</b>						<b>516.15</b>
<b>12301 Riprap Dr</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 12301 Riprap Dr</b>						<b>-100.00</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>12301 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20180940		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9560		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9874		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10172		04/01/2019	17	9.30
<b>Total 12301 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12303 Riprap Dr</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 12303 Riprap Dr</b>						<b>-100.00</b>
<b>12303 Waterford Run Way</b>						
Invoice	10/01/2015	2015132	122	01/31/2016	1173	0.10
Invoice	10/01/2016	2016112	122	01/31/2017	807	465.00
Invoice	02/01/2017	FC 5473	122	06/03/2017	684	32.55
Invoice	03/01/2017	FC 6013	122	07/01/2017	656	9.30
Invoice	04/01/2017	FC 6173	122	08/01/2017	625	9.30
Invoice	05/01/2017	FC 6284	122	08/31/2017	595	9.30
Invoice	06/01/2017	FC 6413	122	10/01/2017	564	9.30
Invoice	07/01/2017	FC 6518	122	10/31/2017	534	13.95
Invoice	11/01/2017	FC 7302		11/01/2017	533	4.65
Invoice	08/01/2017	FC 6620	122	12/01/2017	503	4.65
Invoice	12/01/2017	FC 7372		12/01/2017	503	4.65
Invoice	09/01/2017	FC 6720	122	01/01/2018	472	4.65
Invoice	01/01/2018	FC 7434		01/01/2018	472	4.65
Invoice	10/01/2017	201701008		01/31/2018	442	465.00
Invoice	10/01/2017	FC 6843	122	01/31/2018	442	4.65
Invoice	02/01/2018	FC 7629		02/01/2018	441	37.20
Invoice	03/01/2018	FC 7971		03/01/2018	413	13.95
Invoice	04/01/2018	FC 8210		04/01/2018	382	13.95
Invoice	05/01/2018	FC 8380		05/01/2018	352	13.95
Invoice	06/01/2018	FC 8526		06/01/2018	321	13.95
Invoice	07/01/2018	FC 8661		07/01/2018	291	18.60
Invoice	08/01/2018	FC 8785		08/01/2018	260	9.30
Invoice	09/01/2018	FC 8903		09/01/2018	229	9.30
Invoice	10/01/2018	FC 9020		10/01/2018	199	9.30
Invoice	11/01/2018	FC 9139		11/01/2018	168	9.30
Invoice	12/01/2018	FC 9248		12/01/2018	138	9.30
Invoice	01/01/2019	FC 9352		01/01/2019	107	9.30
Invoice	01/04/2019	L19010406		01/04/2019	104	250.00
Invoice	10/01/2018	20180910		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9561		02/01/2019	76	41.85
Invoice	03/01/2019	FC 9875		03/01/2019	48	32.90
Invoice	04/01/2019	FC 10173		04/01/2019	17	21.10
Invoice	04/09/2019	L74870		04/09/2019	9	1,352.25
<b>Total 12303 Waterford Run Way</b>						<b>3,372.20</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>12306 Jamie Dr</b>						
Invoice	10/01/2015	2015139	122	01/31/2016	1173	465.00
Invoice	02/01/2016	FC 3718	122	06/02/2016	1050	32.55
Invoice	03/01/2016	FC 4137	122	07/01/2016	1021	9.30
Invoice	04/01/2016	FC 4380	122	08/01/2016	990	9.30
Invoice	05/02/2016	FC 4517	122	09/01/2016	959	9.30
Invoice	06/01/2016	FC 4640	122	10/01/2016	929	9.30
Invoice	07/05/2016	FC 4753	122	11/04/2016	895	13.95
Invoice	08/01/2016	FC 4882	122	12/01/2016	868	4.65
Invoice	09/01/2016	FC 4983	122	01/01/2017	837	4.65
Invoice	10/01/2016	FC 5096	122	01/31/2017	807	4.65
Invoice	10/01/2016	2016004	122	01/31/2017	807	465.00
Invoice	11/01/2016	FC 5168	122	03/03/2017	776	4.65
Invoice	12/01/2016	FC 5239	122	04/02/2017	746	4.65
Invoice	04/03/2017	L2017389		04/03/2017	745	255.72
Invoice	05/01/2017	FC 6288		05/01/2017	717	4.77
Invoice	01/04/2017	FC 5306	122	05/06/2017	712	4.65
Invoice	02/01/2017	FC 5476	122	06/03/2017	684	37.20
Invoice	03/01/2017	FC 6016	122	07/01/2017	656	13.95
Invoice	04/01/2017	FC 6176	122	08/01/2017	625	13.95
Invoice	05/01/2017	FC 6289	122	08/31/2017	595	13.95
Invoice	06/01/2017	FC 6416	122	10/01/2017	564	13.65
Invoice	07/01/2017	FC 6521	122	10/31/2017	534	18.60
Invoice	11/01/2017	FC 7304		11/01/2017	533	9.30
Invoice	08/01/2017	FC 6623	122	12/01/2017	503	9.30
Invoice	12/01/2017	FC 7374		12/01/2017	503	11.86
Invoice	09/01/2017	FC 6723	122	01/01/2018	472	9.30
Invoice	01/01/2018	FC 7436		01/01/2018	472	11.86
Invoice	10/01/2017	201701201		01/31/2018	442	465.00
Invoice	10/01/2017	FC 6846	122	01/31/2018	442	9.30
Invoice	02/01/2018	FC 7632		02/01/2018	441	44.41
Invoice	03/01/2018	FC 7974		03/01/2018	413	21.16
Invoice	04/01/2018	FC 8212		04/01/2018	382	21.16
Invoice	05/01/2018	FC 8382		05/01/2018	352	21.16
Invoice	06/01/2018	FC 8528		06/01/2018	321	28.36
Invoice	07/01/2018	FC 8663		07/01/2018	291	25.81
Invoice	08/01/2018	FC 8787		08/01/2018	260	16.51
Invoice	09/01/2018	FC 8905		09/01/2018	229	16.51
Invoice	10/01/2018	FC 9022		10/01/2018	199	16.51
Invoice	11/01/2018	FC 9141		11/01/2018	168	16.51
Invoice	12/01/2018	FC 9249		12/01/2018	138	16.51
Invoice	01/01/2019	FC 9353		01/01/2019	107	16.51
Invoice	01/04/2019	L19010416		01/04/2019	104	677.19
Invoice	10/01/2018	20181103		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9565		02/01/2019	76	46.50
Invoice	03/01/2019	FC 9879		03/01/2019	48	50.74
Invoice	04/01/2019	FC 10175		04/01/2019	17	32.58

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 12306 Jamie Dr</b>						<b>3,472.44</b>
<b>12306 Riprap Dr</b>						
Payment	01/07/2019	390011587				-100.00
<b>Total 12306 Riprap Dr</b>						<b>-100.00</b>
<b>12306 Waterford Run Way</b>						
Invoice	10/01/2018	20180969		01/31/2019	77	1.85
<b>Total 12306 Waterford Run Way</b>						<b>1.85</b>
<b>12307 Riprap Dr</b>						
Invoice	10/01/2018	20180847		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9567		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9881		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10177		04/01/2019	17	2.00
<b>Total 12307 Riprap Dr</b>						<b>111.00</b>
<b>12307 Timber Arch Ln</b>						
Invoice	10/01/2018	20181120		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9568		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9882		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10178		04/01/2019	17	9.30
<b>Total 12307 Timber Arch Ln</b>						<b>516.15</b>
<b>12308 Timber Arch Ln</b>						
Invoice	10/01/2018	20181129		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9570		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9884		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10179		04/01/2019	17	9.30
<b>Total 12308 Timber Arch Ln</b>						<b>516.15</b>
<b>12309 Timber Arch Ln</b>						
Invoice	10/01/2016	2016130		01/31/2017	807	117.51
Invoice	10/01/2017	201701340		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7639		02/01/2018	441	23.39
Invoice	11/01/2018	FC 9142		11/01/2018	168	5.83
Invoice	12/01/2018	FC 9250		12/01/2018	138	5.83
Invoice	01/01/2019	FC 9354		01/01/2019	107	5.83
Invoice	01/04/2019	L19010405		01/04/2019	104	250.00
Invoice	10/01/2018	20181193		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9572		02/01/2019	76	37.87
Invoice	03/01/2019	FC 9886		03/01/2019	48	25.95
Invoice	04/01/2019	FC 10180		04/01/2019	17	17.63
Invoice	04/09/2019	L74871		04/09/2019	9	1,268.91

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 12309 Timber Arch Ln</b>						<b>2,688.75</b>
<b>12310 Jamie Dr</b>						
Invoice	11/09/2018	L102811093		11/09/2018	160	257.54
Invoice	12/01/2018	FC 9251		12/01/2018	138	1.89
Invoice	01/01/2019	FC 9355		01/01/2019	107	2.58
Invoice	02/01/2019	FC 9574		02/01/2019	76	18.03
Invoice	03/01/2019	FC 9888		03/01/2019	48	5.15
Invoice	04/01/2019	FC 10181		04/01/2019	17	5.15
<b>Total 12310 Jamie Dr</b>						<b>290.34</b>
<b>12310 Riprap Dr</b>						
Invoice	10/01/2018	20180844		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9575		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9889		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10182		04/01/2019	17	2.00
<b>Total 12310 Riprap Dr</b>						<b>111.00</b>
<b>12310 Timber Arch Ln</b>						
Invoice	10/01/2018	20181127		01/31/2019	77	32.55
<b>Total 12310 Timber Arch Ln</b>						<b>32.55</b>
<b>12311 Jamie Dr</b>						
Invoice	10/01/2017	201701140		01/31/2018	442	446.02
Invoice	02/01/2018	FC 7643		02/01/2018	441	31.22
Invoice	03/01/2018	FC 7980		03/01/2018	413	8.92
Invoice	04/01/2018	FC 8217		04/01/2018	382	8.92
Invoice	05/01/2018	FC 8385		05/01/2018	352	8.92
Invoice	06/01/2018	FC 8531		06/01/2018	321	8.92
Invoice	07/01/2018	FC 8666		07/01/2018	291	13.38
Invoice	08/01/2018	FC 8790		08/01/2018	260	4.46
Invoice	09/01/2018	FC 8908		09/01/2018	229	4.46
Invoice	10/01/2018	FC 9025		10/01/2018	199	4.46
Invoice	11/01/2018	FC 9143		11/01/2018	168	4.46
Invoice	12/01/2018	FC 9252		12/01/2018	138	4.46
Invoice	01/01/2019	FC 9356		01/01/2019	107	4.46
Invoice	10/01/2018	20181043		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9578		02/01/2019	76	37.01
Invoice	03/01/2019	FC 9891		03/01/2019	48	18.22
Invoice	04/01/2019	FC 10184		04/01/2019	17	13.76
<b>Total 12311 Jamie Dr</b>						<b>1,087.05</b>
<b>12311 Waterford Run Way</b>						
Invoice	10/01/2017	201701012		01/31/2018	442	103.96
Invoice	12/01/2018	FC 9253		12/01/2018	138	1.04
Invoice	01/01/2019	FC 9357		01/01/2019	107	1.04

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2018	20180914		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9579		02/01/2019	76	33.58
Invoice	03/01/2019	FC 9892		03/01/2019	48	11.38
Invoice	04/01/2019	FC 10185		04/01/2019	17	10.34
<b>Total 12311 Waterford Run Way</b>						<b>626.34</b>
<b>12315 Stoneridge Gap Ln</b>						
Payment	03/19/2019	5004				-0.49
<b>Total 12315 Stoneridge Gap Ln</b>						<b>-0.49</b>
<b>12315 Waterford Run Way</b>						
Invoice	10/01/2017	201701014		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7648		02/01/2018	441	32.55
Invoice	03/01/2018	FC 7984		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8221		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8387		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8533		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8668		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8792		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8910		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9027		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9145		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9254		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9358		01/01/2019	107	4.65
Invoice	10/01/2018	20180916		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9581		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9894		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10186		04/01/2019	17	13.65
<b>Total 12315 Waterford Run Way</b>						<b>1,111.05</b>
<b>12319 Jamie Dr</b>						
Invoice	10/01/2018	20181040		01/31/2019	77	436.43
Invoice	03/01/2019	FC 9895		03/01/2019	48	8.73
Invoice	04/01/2019	FC 10187		04/01/2019	17	8.73
<b>Total 12319 Jamie Dr</b>						<b>453.89</b>
<b>12400 Jamie Dr</b>						
Invoice	10/01/2018	20181113		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9583		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9896		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10188		04/01/2019	17	9.30
<b>Total 12400 Jamie Dr</b>						<b>516.15</b>
<b>12400 Waterford Run Way</b>						
Payment	10/09/2018	8308				-211.78

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 12400 Waterford Run Way</b>						<b>-211.78</b>
<b>12402 Timber Arch Ln</b>						
Invoice	10/01/2015	2015188	jan 31	01/30/2016	1174	465.00
Invoice	02/01/2016	FC 3743		02/08/2016	1165	32.55
Invoice	03/01/2016	FC 4159		03/01/2016	1143	9.30
Invoice	04/01/2016	FC 4400		04/01/2016	1112	9.30
Invoice	05/02/2016	FC 4536		05/02/2016	1081	9.30
Invoice	06/01/2016	FC 4659		06/01/2016	1051	9.30
Invoice	07/05/2016	FC 4772		07/05/2016	1017	13.95
Invoice	08/01/2016	FC 4897		08/01/2016	990	4.65
Invoice	09/01/2016	FC 4998		09/01/2016	959	4.65
Invoice	10/01/2016	FC 5109		10/01/2016	929	4.65
Invoice	11/01/2016	FC 5180		11/01/2016	898	4.65
Invoice	12/01/2016	FC 5249		12/01/2016	868	4.65
Invoice	01/04/2017	FC 5316		01/04/2017	834	4.65
Invoice	10/01/2016	2016161		01/31/2017	807	465.00
Invoice	02/01/2017	FC 5504		02/01/2017	806	37.20
Invoice	03/01/2017	FC 6033		03/01/2017	778	13.95
Invoice	04/01/2017	FC 6192		04/01/2017	747	13.95
Invoice	04/03/2017	L2017395		04/03/2017	745	255.72
Invoice	05/01/2017	FC 6309		05/01/2017	717	4.77
Invoice	05/01/2017	FC 6310		05/01/2017	717	13.95
Invoice	06/01/2017	FC 6433		06/01/2017	686	13.95
Invoice	07/01/2017	FC 6538		07/01/2017	656	18.60
Invoice	08/01/2017	FC 6640		08/01/2017	625	9.30
Invoice	09/01/2017	FC 6740		09/01/2017	594	9.30
Invoice	10/01/2017	FC 6861		10/01/2017	564	9.30
Invoice	11/01/2017	FC 7315		11/01/2017	533	9.30
Invoice	12/01/2017	FC 7384		12/01/2017	503	11.86
Invoice	01/01/2018	FC 7445		01/01/2018	472	11.86
Invoice	10/01/2017	201701255		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7655		02/01/2018	441	44.41
Invoice	03/01/2018	FC 7988		03/01/2018	413	21.16
Invoice	04/01/2018	FC 8224		04/01/2018	382	21.16
Invoice	05/01/2018	FC 8390		05/01/2018	352	21.16
Invoice	06/01/2018	FC 8536		06/01/2018	321	28.36
Invoice	07/01/2018	FC 8671		07/01/2018	291	25.81
Invoice	08/01/2018	FC 8795		08/01/2018	260	16.51
Invoice	09/01/2018	FC 8913		09/01/2018	229	16.51
Invoice	10/01/2018	FC 9030		10/01/2018	199	16.51
Invoice	11/01/2018	FC 9147		11/01/2018	168	16.51
Invoice	12/01/2018	FC 9255		12/01/2018	138	16.51
Invoice	01/01/2019	FC 9359		01/01/2019	107	16.51
Invoice	01/04/2019	L19010415		01/04/2019	104	829.12
Invoice	10/01/2018	20181143		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9585		02/01/2019	76	46.50
Invoice	03/01/2019	FC 9898		03/01/2019	48	58.89



Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2019	FC 10190		04/01/2019	17	34.10
<b>Total 12402 Timber Arch Ln</b>						<b>3,634.34</b>
<b>12402 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181142		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9586		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9899		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10191		04/01/2019	17	9.30
<b>Total 12402 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12403 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181140		01/31/2019	77	430.00
Invoice	02/01/2019	FC 9587		02/01/2019	76	30.10
Invoice	03/01/2019	FC 9900		03/01/2019	48	8.60
Invoice	04/01/2019	FC 10192		04/01/2019	17	8.60
<b>Total 12403 Walter Vaughn Dr</b>						<b>477.30</b>
<b>12404 Jamie Dr</b>						
Invoice	10/01/2018	20181111		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9588		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9901		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10193		04/01/2019	17	9.30
<b>Total 12404 Jamie Dr</b>						<b>516.15</b>
<b>12404 Walter Vaughn Dr</b>						
Payment	12/22/2018	379853				-465.00
Payment	12/29/2018	148273				-465.00
Invoice	10/01/2018	20181138		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9591		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9904		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10194		04/01/2019	17	9.30
<b>Total 12404 Walter Vaughn Dr</b>						<b>-413.85</b>
<b>12405 Waterford Run Way</b>						
Invoice	10/01/2018	20180919		01/31/2019	77	464.68
Invoice	02/01/2019	FC 9592		02/01/2019	76	32.53
Invoice	03/01/2019	FC 9905		03/01/2019	48	9.29
Invoice	04/01/2019	FC 10195		04/01/2019	17	9.29
<b>Total 12405 Waterford Run Way</b>						<b>515.79</b>
<b>12406 Waterford Run Way</b>						
Invoice	10/01/2018	20180961		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9594		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9906		03/01/2019	48	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2019	FC 10196		04/01/2019	17	9.30
<b>Total 12406 Waterford Run Way</b>						<b>516.15</b>
<b>12408 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181153		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9596		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9908		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10197		04/01/2019	17	9.30
<b>Total 12408 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12409 Stoneridge Gap Ln</b>						
Invoice	10/01/2017	201701048		01/31/2018	442	303.00
Invoice	02/01/2018	FC 7668		02/01/2018	441	21.21
Invoice	03/01/2018	FC 7998		03/01/2018	413	6.06
Invoice	04/01/2018	FC 8233		04/01/2018	382	6.06
Invoice	05/01/2018	FC 8397		05/01/2018	352	6.06
Invoice	06/01/2018	FC 8539		06/01/2018	321	6.06
Invoice	07/01/2018	FC 8674		07/01/2018	291	9.09
Invoice	08/01/2018	FC 8798		08/01/2018	260	3.03
Invoice	09/01/2018	FC 8916		09/01/2018	229	3.03
Invoice	10/01/2018	FC 9033		10/01/2018	199	3.03
Invoice	11/01/2018	FC 9148		11/01/2018	168	3.03
Invoice	12/01/2018	FC 9257		12/01/2018	138	3.03
Invoice	01/01/2019	FC 9361		01/01/2019	107	3.03
Invoice	10/01/2018	20180952		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9597		02/01/2019	76	35.58
Invoice	03/01/2019	FC 9909		03/01/2019	48	15.36
Invoice	04/01/2019	FC 10198		04/01/2019	17	12.33
<b>Total 12409 Stoneridge Gap Ln</b>						<b>903.99</b>
<b>12412 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20181090		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9600		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9911		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10200		04/01/2019	17	9.30
<b>Total 12412 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12412 Timber Arch Ln</b>						
Invoice	10/01/2017	201701276		01/31/2018	442	354.85
Invoice	10/01/2018	20181158		01/31/2019	77	465.00
Invoice	04/09/2019	L74872		04/09/2019	9	1,259.64
<b>Total 12412 Timber Arch Ln</b>						<b>2,079.49</b>
<b>12412 Waterford Run Way</b>						
Invoice	10/01/2018	20180958		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9602		02/01/2019	76	32.55

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2019	FC 9913		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10202		04/01/2019	17	9.30
<b>Total 12412 Waterford Run Way</b>						<b>516.15</b>
<b>12414 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181147		01/31/2019	77	455.00
Invoice	02/01/2019	FC 9603		02/01/2019	76	31.85
Invoice	03/01/2019	FC 9914		03/01/2019	48	9.10
Invoice	04/01/2019	FC 10203		04/01/2019	17	9.10
<b>Total 12414 Walter Vaughn Dr</b>						<b>505.05</b>
<b>12414 Waterford Run Way</b>						
Invoice	10/01/2018	20180957		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9604		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9915		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10204		04/01/2019	17	9.30
<b>Total 12414 Waterford Run Way</b>						<b>516.15</b>
<b>12415 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20180955		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9605		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9916		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10205		04/01/2019	17	9.30
<b>Total 12415 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>12415 Timber Arch Ln</b>						
Invoice	10/01/2016	2016223		01/31/2017	807	465.00
Invoice	02/01/2017	FC 5550		02/01/2017	806	32.55
Invoice	03/01/2017	FC 6056		03/01/2017	778	9.30
Invoice	04/01/2017	FC 6209		04/01/2017	747	9.30
Invoice	05/01/2017	FC 6329		05/01/2017	717	9.30
Invoice	06/01/2017	FC 6449		06/01/2017	686	9.30
Invoice	07/01/2017	FC 6551		07/01/2017	656	13.95
Invoice	08/01/2017	FC 6651		08/01/2017	625	4.65
Invoice	09/01/2017	FC 6751		09/01/2017	594	4.65
Invoice	10/01/2017	FC 6872		10/01/2017	564	4.65
Invoice	11/01/2017	FC 7322		11/01/2017	533	4.65
Invoice	12/01/2017	FC 7392		12/01/2017	503	4.65
Invoice	01/01/2018	FC 7453		01/01/2018	472	4.65
Invoice	10/01/2017	201701273		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7683		02/01/2018	441	37.20
Invoice	03/01/2018	FC 8008		03/01/2018	413	13.95
Invoice	04/01/2018	FC 8240		04/01/2018	382	13.95
Invoice	05/01/2018	FC 8402		05/01/2018	352	13.95
Invoice	06/01/2018	FC 8543		06/01/2018	321	13.95
Invoice	07/01/2018	FC 8678		07/01/2018	291	18.60

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	08/01/2018	FC 8802		08/01/2018	260	9.30
Invoice	09/01/2018	FC 8920		09/01/2018	229	9.30
Invoice	10/01/2018	FC 9037		10/01/2018	199	9.30
Invoice	11/01/2018	FC 9151		11/01/2018	168	9.30
Invoice	12/01/2018	FC 9259		12/01/2018	138	9.30
Invoice	01/01/2019	FC 9363		01/01/2019	107	9.30
Invoice	01/04/2019	L19010403		01/04/2019	104	250.00
Invoice	10/01/2018	20181155		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9606		02/01/2019	76	41.85
Invoice	03/01/2019	FC 9917		03/01/2019	48	32.90
Invoice	04/01/2019	FC 10206		04/01/2019	17	21.10
Invoice	04/09/2019	L74873		04/09/2019	9	1,268.91
<b>Total 12415 Timber Arch Ln</b>						<b>3,288.76</b>
<b>12416 Walter Vaughn Dr</b>						
Invoice	10/01/2018	20181145		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9607		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9918		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10207		04/01/2019	17	9.30
<b>Total 12416 Walter Vaughn Dr</b>						<b>516.15</b>
<b>12500 Stoneridge Gap Ln</b>						
Invoice	10/01/2017	201701192		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7689		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8011		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8243		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8405		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8545		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8680		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8804		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8922		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9039		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9153		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9261		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9364		01/01/2019	107	4.65
Invoice	10/01/2018	20181094		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9608		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9919		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10208		04/01/2019	17	13.65
<b>Total 12500 Stoneridge Gap Ln</b>						<b>1,111.05</b>
<b>12506 Stoneridge Gap Ln</b>						
Invoice	10/01/2017	201701195		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7691		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8012		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8245		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8406		05/01/2018	352	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8546		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8681		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8805		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8923		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9040		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9154		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9262		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9365		01/01/2019	107	4.65
Invoice	10/01/2018	20181097		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9609		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9920		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10209		04/01/2019	17	13.65
<b>Total 12506 Stoneridge Gap Ln</b>						<b>1,111.05</b>
<b>12510 Stoneridge Gap Ln</b>						
Invoice	10/01/2018	20181099		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9611		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9921		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10210		04/01/2019	17	9.30
<b>Total 12510 Stoneridge Gap Ln</b>						<b>516.15</b>
<b>14300 Cummins Way</b>						
Invoice	10/01/2016	2016243		01/31/2017	807	143.16
Invoice	10/01/2017	201701110		01/31/2018	442	465.00
Invoice	10/01/2018	20181014		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9612		02/01/2019	76	38.63
Invoice	03/01/2019	FC 9922		03/01/2019	48	21.46
Invoice	04/01/2019	FC 10211		04/01/2019	17	15.38
<b>Total 14300 Cummins Way</b>						<b>1,148.63</b>
<b>14303 Almodine Rd</b>						
Invoice	10/01/2018	20180893		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9613		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9923		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10212		04/01/2019	17	2.00
<b>Total 14303 Almodine Rd</b>						<b>111.00</b>
<b>14304 Cummins Way</b>						
Invoice	10/01/2015	2015277		01/31/2016	1173	465.00
Invoice	02/01/2016	FC 3784		02/08/2016	1165	32.55
Invoice	03/01/2016	FC 4194		03/01/2016	1143	9.30
Invoice	04/01/2016	FC 4434		04/01/2016	1112	9.30
Invoice	05/02/2016	FC 4568		05/02/2016	1081	9.30
Invoice	06/01/2016	FC 4691		06/01/2016	1051	9.30
Invoice	07/05/2016	FC 4806		07/05/2016	1017	13.95
Invoice	08/01/2016	FC 4927		08/01/2016	990	4.65

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2016	FC 5025		09/01/2016	959	4.65
Invoice	10/01/2016	FC 5128		10/01/2016	929	4.65
Invoice	11/01/2016	FC 5199		11/01/2016	898	4.65
Invoice	12/01/2016	FC 5268		12/01/2016	868	4.65
Invoice	01/04/2017	FC 5333		01/04/2017	834	4.65
Invoice	10/01/2016	2016250		01/31/2017	807	465.00
Invoice	02/01/2017	FC 5566		02/01/2017	806	37.20
Invoice	03/01/2017	FC 6067		03/01/2017	778	13.95
Invoice	04/01/2017	FC 6219		04/01/2017	747	13.95
Invoice	04/03/2017	L2017404		04/03/2017	745	255.72
Invoice	05/01/2017	FC 6342		05/01/2017	717	4.77
Invoice	05/01/2017	FC 6343		05/01/2017	717	13.95
Invoice	06/01/2017	FC 6462		06/01/2017	686	13.95
Invoice	07/01/2017	FC 6563		07/01/2017	656	18.60
Invoice	08/01/2017	FC 6663		08/01/2017	625	9.30
Invoice	09/01/2017	FC 6762		09/01/2017	594	9.30
Invoice	10/01/2017	FC 6883		10/01/2017	564	9.30
Invoice	11/01/2017	FC 7328		11/01/2017	533	9.30
Invoice	12/01/2017	FC 7398		12/01/2017	503	11.86
Invoice	01/01/2018	FC 7459		01/01/2018	472	11.86
Invoice	10/01/2017	201701112		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7697		02/01/2018	441	44.41
Invoice	03/01/2018	FC 8016		03/01/2018	413	21.16
Invoice	04/01/2018	FC 8248		04/01/2018	382	21.16
Invoice	05/01/2018	FC 8409		05/01/2018	352	21.16
Invoice	06/01/2018	FC 8549		06/01/2018	321	28.36
Invoice	07/01/2018	FC 8684		07/01/2018	291	25.81
Invoice	08/01/2018	FC 8808		08/01/2018	260	16.51
Invoice	09/01/2018	FC 8926		09/01/2018	229	16.51
Invoice	10/01/2018	FC 9043		10/01/2018	199	16.51
Invoice	11/01/2018	FC 9158		11/01/2018	168	16.51
Invoice	12/01/2018	FC 9266		12/01/2018	138	16.51
Invoice	01/01/2019	FC 9369		01/01/2019	107	16.51
Invoice	10/01/2018	20181016		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9614		02/01/2019	76	46.50
Invoice	03/01/2019	FC 9924		03/01/2019	48	42.31
Invoice	04/01/2019	FC 10213		04/01/2019	17	25.81

**Total 14304 Cummins Way**

**2,780.35**

**14304 Pebble Run Path**

Invoice	10/01/2018	20180974		01/31/2019	77	464.30
Invoice	02/01/2019	FC 9615		02/01/2019	76	32.50
Invoice	03/01/2019	FC 9925		03/01/2019	48	9.29
Invoice	04/01/2019	FC 10214		04/01/2019	17	9.29

**Total 14304 Pebble Run Path**

**515.38**

**14305 Almodine Rd**

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	12/15/2018	43610				-100.00
<b>Total 14305 Almodine Rd</b>						<b>-100.00</b>
<b>14306 Pebble Run Path</b>						
Invoice	10/01/2018	20180975		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9617		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9927		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10215		04/01/2019	17	9.30
<b>Total 14306 Pebble Run Path</b>						<b>516.15</b>
<b>14308 Cummins Way</b>						
Invoice	10/01/2018	20181018		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9618		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9928		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10216		04/01/2019	17	9.30
<b>Total 14308 Cummins Way</b>						<b>516.15</b>
<b>14310 Cummins Way</b>						
Invoice	10/01/2018	20181019		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9620		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9930		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10217		04/01/2019	17	9.30
<b>Total 14310 Cummins Way</b>						<b>516.15</b>
<b>14312 Cummins Way</b>						
Payment	01/30/2019	1306				-465.00
Invoice	10/01/2018	20181020		01/31/2019	77	465.00
<b>Total 14312 Cummins Way</b>						<b>0.00</b>
<b>14314 Pebble Run Path</b>						
Invoice	10/01/2018	20180979		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9622		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9932		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10219		04/01/2019	17	9.30
<b>Total 14314 Pebble Run Path</b>						<b>516.15</b>
<b>14315 Cummins Way</b>						
Invoice	10/01/2017	201701175		01/31/2018	442	136.04
Invoice	10/01/2018	20181078		01/31/2019	77	465.00
<b>Total 14315 Cummins Way</b>						<b>601.04</b>
<b>14315 Pebble Run Path</b>						
Invoice	10/01/2018	20181006		01/31/2019	77	27.55
Invoice	02/01/2019	FC 9624		02/01/2019	76	1.93

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2019	FC 9934		03/01/2019	48	0.55
<b>Total 14315 Pebble Run Path</b>						<b>30.03</b>
<b>14316 Pebble Run Path</b>						
Invoice	10/01/2017	201701076		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7706		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8020		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8252		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8413		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8551		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8686		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8810		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8928		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9045		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9160		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9268		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9371		01/01/2019	107	4.65
Invoice	10/01/2018	20180980		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9625		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9935		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10222		04/01/2019	17	13.65
<b>Total 14316 Pebble Run Path</b>						<b>1,111.05</b>
<b>14317 Almodine Rd</b>						
Invoice	10/01/2018	20180900		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9626		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9936		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10223		04/01/2019	17	2.00
<b>Total 14317 Almodine Rd</b>						<b>111.00</b>
<b>14324 Cummins Way</b>						
Invoice	10/01/2018	20181025		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9627		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9937		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10224		04/01/2019	17	9.30
<b>Total 14324 Cummins Way</b>						<b>516.15</b>
<b>14400 Callan Crt</b>						
Invoice	10/01/2018	20181410		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9628		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9938		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10225		04/01/2019	17	9.30
<b>Total 14400 Callan Crt</b>						<b>516.15</b>
<b>14400 Pebble Run Path</b>						
Invoice	10/01/2017	201701077		01/31/2018	442	465.00



Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2018	FC 7710		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8022		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8253		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8414		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8552		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8687		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8811		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8929		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9046		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9161		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9269		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9372		01/01/2019	107	4.65
Invoice	10/01/2018	20180981		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9629		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9939		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10226		04/01/2019	17	13.65
<b>Total 14400 Pebble Run Path</b>						<b>1,111.05</b>
<b>14401 Callan Crt</b>						
Invoice	10/01/2017	201701600		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7713		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8024		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8254		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8415		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8553		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8688		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8812		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8930		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9047		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9162		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9270		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9373		01/01/2019	107	4.65
Invoice	10/01/2018	20181409		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9630		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9940		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10227		04/01/2019	17	13.65
<b>Total 14401 Callan Crt</b>						<b>1,111.05</b>
<b>14401 Cummins Way</b>						
Invoice	10/01/2017	201701174		01/31/2018	442	175.13
Invoice	01/04/2019	L19010402		01/04/2019	104	153.50
Invoice	10/01/2018	20181077		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9631		02/01/2019	76	34.30
Invoice	03/01/2019	FC 9941		03/01/2019	48	15.87
Invoice	04/01/2019	FC 10228		04/01/2019	17	4.73
<b>Total 14401 Cummins Way</b>						<b>848.53</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>14401 Joy Lee Ln</b>						
Invoice	10/01/2018	20181052		01/31/2019	77	366.15
<b>Total 14401 Joy Lee Ln</b>						<b>366.15</b>
<b>14401 Pebble Run Path</b>						
Invoice	10/01/2018	20181003		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9633		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9943		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10230		04/01/2019	17	9.30
<b>Total 14401 Pebble Run Path</b>						<b>516.15</b>
<b>14402 Almodine Rd</b>						
Invoice	10/01/2017	201701561		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7716		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8027		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8257		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8418		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8556		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8690		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8814		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8932		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9049		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9164		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9272		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9375		01/01/2019	107	4.65
Invoice	10/01/2018	20181370		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9634		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9944		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10231		04/01/2019	17	13.65
<b>Total 14402 Almodine Rd</b>						<b>1,111.05</b>
<b>14403 Boudin Crt</b>						
Invoice	10/01/2017	201701563		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7720		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8029		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8258		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8419		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8557		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8691		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8815		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8933		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9050		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9165		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9273		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9376		01/01/2019	107	4.65
Invoice	10/01/2018	20181372		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9635		02/01/2019	76	37.20

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2019	FC 9945		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10232		04/01/2019	17	13.65
<b>Total 14403 Boudin Crt</b>						<b>1,111.05</b>
<b>14403 Callan Crt</b>						
Invoice	10/01/2018	20181408		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9636		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9946		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10233		04/01/2019	17	9.30
<b>Total 14403 Callan Crt</b>						<b>516.15</b>
<b>14403 Joy Lee Ln</b>						
Invoice	10/01/2018	20181051		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9637		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9947		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10234		04/01/2019	17	9.30
<b>Total 14403 Joy Lee Ln</b>						<b>516.15</b>
<b>14403 Pebble Run Path</b>						
Invoice	10/01/2018	20181002		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9638		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9948		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10235		04/01/2019	17	9.30
<b>Total 14403 Pebble Run Path</b>						<b>516.15</b>
<b>14404 Almodine Rd</b>						
Invoice	10/01/2018	20181369		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9639		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9949		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10236		04/01/2019	17	9.30
<b>Total 14404 Almodine Rd</b>						<b>516.15</b>
<b>14404 Pebble Run Path</b>						
Invoice	10/01/2016	2016294	122	01/31/2017	807	464.06
Invoice	02/01/2017	FC 5594	122	06/03/2017	684	7.03
Invoice	03/01/2017	FC 6084	122	07/01/2017	656	12.31
Invoice	04/01/2017	FC 6232	122	08/01/2017	625	12.31
Invoice	05/01/2017	FC 6359	122	08/31/2017	595	12.31
Invoice	06/01/2017	FC 6475	122	10/01/2017	564	12.31
Invoice	07/01/2017	FC 6576	122	10/31/2017	534	16.96
Invoice	11/01/2017	FC 7333		11/01/2017	533	7.66
Invoice	08/01/2017	FC 6676	122	12/01/2017	503	7.21
Invoice	12/01/2017	FC 7403		12/01/2017	503	7.66
Invoice	09/01/2017	FC 6773	122	01/01/2018	472	7.66
Invoice	01/01/2018	FC 7464		01/01/2018	472	7.66
Invoice	10/01/2017	201701079		01/31/2018	442	465.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	FC 6892	122	01/31/2018	442	7.66
Invoice	02/01/2018	FC 7723		02/01/2018	441	39.82
Invoice	03/01/2018	FC 8031		03/01/2018	413	16.57
Invoice	04/01/2018	FC 8261		04/01/2018	382	16.40
Invoice	05/01/2018	FC 8421		05/01/2018	352	16.73
Invoice	06/01/2018	FC 8559		06/01/2018	321	17.62
Invoice	07/01/2018	FC 8693		07/01/2018	291	20.43
Invoice	08/01/2018	FC 8816		08/01/2018	260	11.13
Invoice	09/01/2018	FC 8934		09/01/2018	229	11.13
Invoice	10/01/2018	FC 9051		10/01/2018	199	11.13
Invoice	11/01/2018	FC 9166		11/01/2018	168	10.74
Invoice	12/01/2018	FC 9274		12/01/2018	138	10.53
Invoice	01/01/2019	FC 9377		01/01/2019	107	9.96
Invoice	10/01/2018	20180983		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9640		02/01/2019	76	42.28
Invoice	03/01/2019	FC 9950		03/01/2019	48	28.77
Invoice	04/01/2019	FC 10237		04/01/2019	17	18.59
<b>Total 14404 Pebble Run Path</b>						<b>1,794.63</b>
<b>14404 PERNELLA RD</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14404 PERNELLA RD</b>						<b>-100.00</b>
<b>14405 Almodine Rd</b>						
Invoice	10/01/2017	201701633		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7724		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8032		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8262		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8422		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8560		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8694		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8817		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8935		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9052		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9167		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9275		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9378		01/01/2019	107	4.65
Invoice	10/01/2018	20181442		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9641		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9951		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10238		04/01/2019	17	13.65
<b>Total 14405 Almodine Rd</b>						<b>1,111.05</b>
<b>14405 Boudin Crt</b>						
Invoice	10/01/2017	201701564		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7725		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8033		03/01/2018	413	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8263		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8423		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8561		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8695		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8818		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8936		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9053		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9168		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9276		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9379		01/01/2019	107	4.65
Invoice	10/01/2018	20181373		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9642		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9952		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10239		04/01/2019	17	13.65
<b>Total 14405 Boudin Crt</b>						<b>1,111.05</b>
<b>14405 ESTUARY RD</b>						
Invoice	10/01/2018	20181468		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9643		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9953		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10240		04/01/2019	17	9.30
<b>Total 14405 ESTUARY RD</b>						<b>516.15</b>
<b>14406 Callan Crt</b>						
Invoice	10/01/2018	20181413		01/31/2019	77	441.60
Invoice	02/01/2019	FC 9645		02/01/2019	76	30.91
Invoice	03/01/2019	FC 9954		03/01/2019	48	8.83
Invoice	04/01/2019	FC 10241		04/01/2019	17	8.83
<b>Total 14406 Callan Crt</b>						<b>490.17</b>
<b>14406 Joy Lee Ln</b>						
Invoice	10/01/2017	201701152		01/31/2018	442	388.43
Invoice	11/01/2018	FC 9170		11/01/2018	168	3.88
Invoice	12/01/2018	FC 9278		12/01/2018	138	3.88
Invoice	01/01/2019	FC 9381		01/01/2019	107	3.88
Invoice	10/01/2018	20181055		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9646		02/01/2019	76	36.43
Invoice	03/01/2019	FC 9955		03/01/2019	48	17.07
Invoice	04/01/2019	FC 10242		04/01/2019	17	13.18
<b>Total 14406 Joy Lee Ln</b>						<b>931.75</b>
<b>14407 Joy Lee Ln</b>						
Invoice	10/01/2017	201701146		01/31/2018	442	353.35
Invoice	09/01/2018	FC 8939		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9056		10/01/2018	199	3.53
Invoice	11/01/2018	FC 9171		11/01/2018	168	3.53

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	12/01/2018	FC 9279		12/01/2018	138	3.53
Invoice	01/01/2019	FC 9382		01/01/2019	107	3.53
Invoice	10/01/2018	20181049		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9648		02/01/2019	76	36.08
Invoice	03/01/2019	FC 9957		03/01/2019	48	16.37
Invoice	04/01/2019	FC 10244		04/01/2019	17	12.83
<b>Total 14407 Joy Lee Ln</b>						<b>902.40</b>
<b>14408 Almodine Rd</b>						
Invoice	10/01/2017	201701558		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7732		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8037		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8267		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8427		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8565		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8699		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8822		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8940		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9057		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9172		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9280		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9383		01/01/2019	107	4.65
Invoice	10/01/2018	20181367		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9649		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9958		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10245		04/01/2019	17	13.65
<b>Total 14408 Almodine Rd</b>						<b>1,111.05</b>
<b>14408 Cummins Way</b>						
Invoice	10/01/2018	FC 9058		10/01/2018	199	9.30
Invoice	11/09/2018	L201811091		11/09/2018	160	267.16
Invoice	12/01/2018	FC 9281		12/01/2018	138	1.96
Invoice	01/01/2019	FC 9384		01/01/2019	107	2.67
Invoice	10/01/2018	20181030		01/31/2019	77	188.54
Invoice	02/01/2019	FC 9651		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9960		03/01/2019	48	9.11
Invoice	04/01/2019	FC 10246		04/01/2019	17	9.11
<b>Total 14408 Cummins Way</b>						<b>520.40</b>
<b>14408 Pebble Run Path</b>						
Invoice	10/01/2016	2016306		01/31/2017	807	465.00
Invoice	02/01/2017	FC 5602		02/01/2017	806	32.55
Invoice	03/01/2017	FC 6088		03/01/2017	778	9.30
Invoice	04/01/2017	FC 6236		04/01/2017	747	9.30
Invoice	05/01/2017	FC 6364		05/01/2017	717	9.30
Invoice	06/01/2017	FC 6478		06/01/2017	686	9.30
Invoice	07/01/2017	FC 6579		07/01/2017	656	13.95

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	08/01/2017	FC 6679		08/01/2017	625	4.65
Invoice	09/01/2017	FC 6776		09/01/2017	594	4.65
Invoice	10/01/2017	FC 6895		10/01/2017	564	4.65
Invoice	11/01/2017	FC 7336		11/01/2017	533	4.65
Invoice	12/01/2017	FC 7406		12/01/2017	503	4.65
Invoice	01/01/2018	FC 7467		01/01/2018	472	4.65
Invoice	10/01/2017	201701080		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7734		02/01/2018	441	37.20
Invoice	03/01/2018	FC 8039		03/01/2018	413	18.60
Invoice	04/01/2018	FC 8269		04/01/2018	382	13.95
Invoice	05/01/2018	FC 8429		05/01/2018	352	13.95
Invoice	06/01/2018	FC 8567		06/01/2018	321	13.95
Invoice	07/01/2018	FC 8701		07/01/2018	291	18.60
Invoice	08/01/2018	FC 8824		08/01/2018	260	9.30
Invoice	09/01/2018	FC 8942		09/01/2018	229	9.30
Invoice	10/01/2018	FC 9059		10/01/2018	199	9.30
Invoice	11/01/2018	FC 9174		11/01/2018	168	9.30
Invoice	12/01/2018	FC 9282		12/01/2018	138	9.30
Invoice	01/01/2019	FC 9385		01/01/2019	107	9.30
Invoice	01/04/2019	L19010401		01/04/2019	104	250.00
Invoice	10/01/2018	20180984		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9652		02/01/2019	76	41.85
Invoice	03/01/2019	FC 9961		03/01/2019	48	32.90
Invoice	04/01/2019	FC 10247		04/01/2019	17	21.10
Invoice	04/09/2019	L74874		04/09/2019	9	1,259.65

**Total 14408 Pebble Run Path**

**3,284.15**

**14410 Cummins Way**

Invoice	10/01/2017	201701127		01/31/2018	442	448.49
Invoice	02/01/2018	FC 7740		02/01/2018	441	31.39
Invoice	03/01/2018	FC 8042		03/01/2018	413	8.97
Invoice	04/01/2018	FC 8272		04/01/2018	382	8.97
Invoice	05/01/2018	FC 8432		05/01/2018	352	8.97
Invoice	06/01/2018	FC 8570		06/01/2018	321	8.97
Invoice	07/01/2018	FC 8703		07/01/2018	291	13.45
Invoice	08/01/2018	FC 8827		08/01/2018	260	4.48
Invoice	09/01/2018	FC 8944		09/01/2018	229	4.48
Invoice	10/01/2018	FC 9061		10/01/2018	199	4.48
Invoice	11/01/2018	FC 9176		11/01/2018	168	4.48
Invoice	12/01/2018	FC 9284		12/01/2018	138	4.48
Invoice	01/01/2019	FC 9387		01/01/2019	107	4.48
Invoice	10/01/2018	20181031		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9654		02/01/2019	76	37.03
Invoice	03/01/2019	FC 9963		03/01/2019	48	18.27
Invoice	04/01/2019	FC 10248		04/01/2019	17	13.78

**Total 14410 Cummins Way**

**1,090.17**

**14412 Boudin Crt**

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2018	20181388		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9655		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9964		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10249		04/01/2019	17	9.30
<b>Total 14412 Boudin Crt</b>						<b>516.15</b>
<b>14412 Callan Crt</b>						
Invoice	10/01/2018	20181416		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9656		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9965		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10250		04/01/2019	17	9.30
<b>Total 14412 Callan Crt</b>						<b>516.15</b>
<b>14413 Almodine Rd</b>						
Invoice	10/01/2018	20181435		01/31/2019	77	51.15
<b>Total 14413 Almodine Rd</b>						<b>51.15</b>
<b>14413 Boudin Crt</b>						
Payment	02/15/2018	R107465119...				-0.45
<b>Total 14413 Boudin Crt</b>						<b>-0.45</b>
<b>14413 Callan Crt</b>						
Invoice	10/01/2017	201701594		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7748		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8044		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8274		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8434		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8572		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8704		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8828		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8945		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9062		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9177		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9285		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9388		01/01/2019	107	4.65
Invoice	10/01/2018	20181403		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9658		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9967		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10252		04/01/2019	17	13.65
<b>Total 14413 Callan Crt</b>						<b>1,111.05</b>
<b>14413 Cummins Way</b>						
Invoice	10/01/2015	2015344		01/31/2016	1173	311.07
Invoice	02/01/2016	FC 3812		02/08/2016	1165	34.50
Invoice	03/01/2016	FC 4220		03/01/2016	1143	10.21
Invoice	05/02/2016	FC 4592		05/02/2016	1081	10.21



Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2016	FC 4715		06/01/2016	1051	9.40
Invoice	07/05/2016	FC 4828		07/05/2016	1017	14.05
Invoice	08/01/2016	FC 4944		08/01/2016	990	4.75
Invoice	09/01/2016	FC 5043		09/01/2016	959	4.01
Invoice	10/01/2016	FC 5144		10/01/2016	929	4.04
Invoice	11/01/2016	FC 5214		11/01/2016	898	4.04
Invoice	12/01/2016	FC 5283		12/01/2016	868	4.04
Invoice	01/04/2017	FC 5348		01/04/2017	834	4.04
Invoice	10/01/2016	2016318		01/31/2017	807	465.00
Invoice	02/01/2017	FC 5609		02/01/2017	806	36.59
Invoice	03/01/2017	FC 6091		03/01/2017	778	13.34
Invoice	04/01/2017	FC 6238		04/01/2017	747	13.34
Invoice	05/01/2017	FC 6367		05/01/2017	717	13.33
Invoice	06/01/2017	FC 6480		06/01/2017	686	13.34
Invoice	07/01/2017	FC 6581		07/01/2017	656	17.99
Invoice	08/01/2017	FC 6680		08/01/2017	625	8.69
Invoice	09/01/2017	FC 6777		09/01/2017	594	8.69
Invoice	10/01/2017	FC 6896		10/01/2017	564	8.69
Invoice	11/01/2017	FC 7337		11/01/2017	533	7.76
Invoice	12/01/2017	FC 7407		12/01/2017	503	7.76
Invoice	01/01/2018	FC 7468		01/01/2018	472	7.76
Invoice	10/01/2017	201701168		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7749		02/01/2018	441	40.31
Invoice	03/01/2018	FC 8045		03/01/2018	413	17.06
Invoice	04/01/2018	FC 8275		04/01/2018	382	17.06
Invoice	05/01/2018	FC 8435		05/01/2018	352	17.06
Invoice	06/01/2018	FC 8573		06/01/2018	321	20.17
Invoice	07/01/2018	FC 8705		07/01/2018	291	21.71
Invoice	08/01/2018	FC 8829		08/01/2018	260	12.41
Invoice	09/01/2018	FC 8946		09/01/2018	229	12.41
Invoice	10/01/2018	FC 9063		10/01/2018	199	12.41
Invoice	11/01/2018	FC 9178		11/01/2018	168	12.41
Invoice	12/01/2018	FC 9286		12/01/2018	138	12.41
Invoice	01/01/2019	FC 9389		01/01/2019	107	12.41
Invoice	10/01/2018	20181071		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9659		02/01/2019	76	44.96
Invoice	03/01/2019	FC 9968		03/01/2019	48	34.12
Invoice	04/01/2019	FC 10253		04/01/2019	17	21.71
<b>Total 14413 Cummins Way</b>						<b>2,275.26</b>
<b>14414 Callan Crt</b>						
Invoice	10/01/2018	20181417		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9661		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9970		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10254		04/01/2019	17	9.30
<b>Total 14414 Callan Crt</b>						<b>516.15</b>
<b>14415 Callan Crt</b>						

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	201701593		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7752		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8047		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8277		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8436		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8574		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8706		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8830		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8947		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9064		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9179		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9287		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9390		01/01/2019	107	4.65
Invoice	10/01/2018	20181402		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9662		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9971		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10255		04/01/2019	17	13.65
<b>Total 14415 Callan Crt</b>						<b>1,111.05</b>
<b>14417 Boudin Crt</b>						
Invoice	10/01/2018	20181379		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9664		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9973		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10256		04/01/2019	17	9.30
<b>Total 14417 Boudin Crt</b>						<b>516.15</b>
<b>14418 Cummins Way</b>						
Invoice	10/01/2018	20181035		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9665		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9974		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10257		04/01/2019	17	9.30
<b>Total 14418 Cummins Way</b>						<b>516.15</b>
<b>14420 Boudin Crt</b>						
Invoice	10/01/2018	20181384		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9666		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9975		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10258		04/01/2019	17	9.30
<b>Total 14420 Boudin Crt</b>						<b>516.15</b>
<b>14420 Siltstone Rd</b>						
Invoice	10/01/2017	201701476		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7760		02/01/2018	441	7.00
Invoice	03/01/2018	FC 8054		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8282		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8440		05/01/2018	352	2.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8578		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8710		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8834		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8951		09/01/2018	229	1.00
Invoice	10/01/2018	FC 9068		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9182		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9290		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9393		01/01/2019	107	1.00
Invoice	10/01/2018	20181292		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9667		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9976		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10259		04/01/2019	17	10.30
<b>Total 14420 Siltstone Rd</b>						<b>644.15</b>
<b>14421 Cummins Way</b>						
Invoice	10/01/2018	20181067		01/31/2019	77	406.85
Invoice	04/01/2019	FC 10260		04/01/2019	17	8.14
<b>Total 14421 Cummins Way</b>						<b>414.99</b>
<b>14421 ESTUARY RD</b>						
Invoice	10/01/2018	20180807		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9669		02/01/2019	76	7.00
Invoice	03/01/2019	FC 9978		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10261		04/01/2019	17	2.00
<b>Total 14421 ESTUARY RD</b>						<b>111.00</b>
<b>14422 Cummins Way</b>						
Payment	02/09/2019	1003				-32.55
<b>Total 14422 Cummins Way</b>						<b>-32.55</b>
<b>14422 Pebble Run Path</b>						
Invoice	10/01/2018	20180991		01/31/2019	77	40.00
Invoice	02/01/2019	FC 9670		02/01/2019	76	2.80
Invoice	03/01/2019	FC 9979		03/01/2019	48	0.80
<b>Total 14422 Pebble Run Path</b>						<b>43.60</b>
<b>14423 Cummins Way</b>						
Payment	07/26/2018	694				-465.00
<b>Total 14423 Cummins Way</b>						<b>-465.00</b>
<b>14424 Cummins Way</b>						
Invoice	10/01/2017	201701134		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7766		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8059		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8284		04/01/2018	382	9.30

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2018	FC 8442		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8580		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8712		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8836		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8953		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9070		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9184		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9291		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9394		01/01/2019	107	4.65
Invoice	10/01/2018	20181038		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9671		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9980		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10263		04/01/2019	17	13.65
<b>Total 14424 Cummins Way</b>						<b>1,111.05</b>
<b>14424 Siltstone Rd</b>						
Invoice	10/01/2017	201701477		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7767		02/01/2018	441	7.00
Invoice	03/01/2018	FC 8060		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8285		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8443		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8581		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8713		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8837		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8954		09/01/2018	229	1.00
Invoice	10/01/2018	FC 9071		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9185		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9292		12/01/2018	138	1.00
Invoice	01/01/2019	FC 9395		01/01/2019	107	1.00
Invoice	10/01/2018	20181293		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9672		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9981		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10264		04/01/2019	17	10.30
<b>Total 14424 Siltstone Rd</b>						<b>644.15</b>
<b>14428 Siltstone Rd</b>						
Invoice	10/01/2017	201701478		01/31/2018	442	100.00
Invoice	02/01/2018	FC 7768		02/01/2018	441	7.00
Invoice	03/01/2018	FC 8061		03/01/2018	413	2.00
Invoice	04/01/2018	FC 8286		04/01/2018	382	2.00
Invoice	05/01/2018	FC 8444		05/01/2018	352	2.00
Invoice	06/01/2018	FC 8582		06/01/2018	321	2.00
Invoice	07/01/2018	FC 8714		07/01/2018	291	3.00
Invoice	08/01/2018	FC 8838		08/01/2018	260	1.00
Invoice	09/01/2018	FC 8955		09/01/2018	229	1.00
Invoice	10/01/2018	FC 9072		10/01/2018	199	1.00
Invoice	11/01/2018	FC 9186		11/01/2018	168	1.00
Invoice	12/01/2018	FC 9293		12/01/2018	138	1.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2019	FC 9396		01/01/2019	107	1.00
Invoice	10/01/2018	20181294		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9673		02/01/2019	76	33.55
Invoice	03/01/2019	FC 9982		03/01/2019	48	11.30
Invoice	04/01/2019	FC 10265		04/01/2019	17	10.30
<b>Total 14428 Siltstone Rd</b>						<b>644.15</b>
<b>14500 Almodine Rd</b>						
Invoice	10/01/2017	201701554		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7769		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8062		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8287		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8445		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8583		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8715		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8839		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8956		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9073		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9187		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9294		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9397		01/01/2019	107	4.65
Invoice	10/01/2018	20181363		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9674		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9983		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10266		04/01/2019	17	13.65
<b>Total 14500 Almodine Rd</b>						<b>1,111.05</b>
<b>14500 Callan Crt</b>						
Invoice	10/01/2017	201701609		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7770		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8063		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8288		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8446		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8584		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8716		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8840		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8957		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9074		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9188		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9295		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9398		01/01/2019	107	4.65
Invoice	10/01/2018	20181418		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9675		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9984		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10267		04/01/2019	17	13.65
<b>Total 14500 Callan Crt</b>						<b>1,111.05</b>

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>14501 Callan Crt</b>						
Invoice	10/01/2017	201701592		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7772		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8065		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8290		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8448		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8586		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8718		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8842		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8959		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9076		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9189		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9296		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9399		01/01/2019	107	4.65
Invoice	10/01/2018	20181401		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9676		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9985		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10268		04/01/2019	17	13.65
<b>Total 14501 Callan Crt</b>						<b>1,111.05</b>
<b>14503 Almodine Rd</b>						
Invoice	10/01/2017	201701623		01/31/2018	442	295.52
Invoice	10/01/2018	20181432		01/31/2019	77	465.00
<b>Total 14503 Almodine Rd</b>						<b>760.52</b>
<b>14503 Callan Crt</b>						
Invoice	10/01/2018	20181400		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9679		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9988		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10271		04/01/2019	17	9.30
<b>Total 14503 Callan Crt</b>						<b>516.15</b>
<b>14504 Almodine Rd</b>						
Invoice	10/01/2017	201701552		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7778		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8069		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8294		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8451		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8589		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8721		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8845		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8962		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9079		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9192		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9299		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9401		01/01/2019	107	4.65
Invoice	10/01/2018	20181361		01/31/2019	77	465.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9681		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9989		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10272		04/01/2019	17	13.65
<b>Total 14504 Almodine Rd</b>						<b>1,111.05</b>
<b>14504 Callan Crt</b>						
Payment	02/04/2019	77884423				-32.55
<b>Total 14504 Callan Crt</b>						<b>-32.55</b>
<b>14504 Strata Rd</b>						
Invoice	10/01/2018	20181295		01/31/2019	77	216.15
<b>Total 14504 Strata Rd</b>						<b>216.15</b>
<b>14505 Almodine Rd</b>						
Invoice	10/01/2017	201701622		01/31/2018	442	65.00
Invoice	05/01/2018	FC 8452		05/01/2018	352	1.30
Invoice	06/01/2018	FC 8590		06/01/2018	321	1.30
Invoice	07/01/2018	FC 8722		07/01/2018	291	1.95
Invoice	08/01/2018	FC 8846		08/01/2018	260	0.65
Invoice	09/01/2018	FC 8963		09/01/2018	229	0.65
Invoice	10/01/2018	FC 9080		10/01/2018	199	0.65
Invoice	11/01/2018	FC 9193		11/01/2018	168	0.65
Invoice	12/01/2018	FC 9300		12/01/2018	138	0.65
Invoice	01/01/2019	FC 9402		01/01/2019	107	0.65
Invoice	10/01/2018	20181431		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9683		02/01/2019	76	33.20
Invoice	03/01/2019	FC 9991		03/01/2019	48	10.60
Invoice	04/01/2019	FC 10274		04/01/2019	17	9.95
<b>Total 14505 Almodine Rd</b>						<b>592.20</b>
<b>14505 Callan Crt</b>						
Invoice	10/01/2017	201701590		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7782		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8072		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8296		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8453		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8591		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8723		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8847		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8964		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9081		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9194		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9301		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9403		01/01/2019	107	4.65
Invoice	10/01/2018	20181399		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9684		02/01/2019	76	37.20

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2019	FC 9992		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10275		04/01/2019	17	13.65
<b>Total 14505 Callan Crt</b>						<b>1,111.05</b>
<b>14506 Almodine Rd</b>						
Invoice	10/01/2018	20181360		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9685		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9993		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10276		04/01/2019	17	9.30
<b>Total 14506 Almodine Rd</b>						<b>516.15</b>
<b>14506 Callan Crt</b>						
Invoice	10/01/2018	20181421		01/31/2019	77	282.30
Invoice	02/01/2019	FC 9686		02/01/2019	76	19.76
Invoice	03/01/2019	FC 9994		03/01/2019	48	5.65
Invoice	04/01/2019	FC 10277		04/01/2019	17	5.65
<b>Total 14506 Callan Crt</b>						<b>313.36</b>
<b>14507 Almodine Rd</b>						
Payment	01/07/2019	114				-0.40
<b>Total 14507 Almodine Rd</b>						<b>-0.40</b>
<b>14507 Callan Crt</b>						
Invoice	10/01/2017	201701589		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7786		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8076		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8299		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8456		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8594		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8726		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8850		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8967		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9084		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9197		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9303		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9405		01/01/2019	107	4.65
Invoice	10/01/2018	20181398		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9687		02/01/2019	76	37.20
Invoice	03/01/2019	FC 9995		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10278		04/01/2019	17	13.65
<b>Total 14507 Callan Crt</b>						<b>1,111.05</b>
<b>14508 Strata Rd</b>						
Payment	01/04/2019	44385				-100.00



Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 14508 Strata Rd</b>						<b>-100.00</b>
<b>14509 Almodine Rd</b>						
Invoice	02/01/2018	FC 7788		02/01/2018	441	32.55
Invoice	10/01/2018	20181429		01/31/2019	77	18.60
<b>Total 14509 Almodine Rd</b>						<b>51.15</b>
<b>14509 Joy Lee Ln</b>						
Invoice	10/01/2018	20181190		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9691		02/01/2019	76	32.55
Invoice	03/01/2019	FC 9998		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10280		04/01/2019	17	9.30
<b>Total 14509 Joy Lee Ln</b>						<b>516.15</b>
<b>14509 PERNELLA RD</b>						
Payment	12/13/2018	846550				-465.00
<b>Total 14509 PERNELLA RD</b>						<b>-465.00</b>
<b>14512 Strata Rd</b>						
Payment	12/28/2018	44025				-100.00
<b>Total 14512 Strata Rd</b>						<b>-100.00</b>
<b>14513 PERNELLA RD</b>						
Payment	12/18/2018	43648				-465.00
<b>Total 14513 PERNELLA RD</b>						<b>-465.00</b>
<b>14513 Strata Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14513 Strata Rd</b>						<b>-100.00</b>
<b>14514 Callan Crt</b>						
Invoice	10/01/2017	201701616		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7797		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8083		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8303		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8458		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8595		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8727		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8851		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8968		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9085		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9198		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9304		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9406		01/01/2019	107	4.65
Invoice	10/01/2018	20181425		01/31/2019	77	465.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9693		02/01/2019	76	37.20
Invoice	03/01/2019	FC 10000		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10281		04/01/2019	17	13.65
<b>Total 14514 Callan Crt</b>						<b>1,111.05</b>
<b>14515 Almodine Rd</b>						
Invoice	10/01/2018	20181427		01/31/2019	77	464.90
Invoice	02/01/2019	FC 9694		02/01/2019	76	32.54
Invoice	03/01/2019	FC 10001		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10282		04/01/2019	17	9.30
<b>Total 14515 Almodine Rd</b>						<b>516.04</b>
<b>14516 Strata Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14516 Strata Rd</b>						<b>-100.00</b>
<b>14517 Esker Rd</b>						
Invoice	10/01/2018	20181561		01/31/2019	77	41.85
<b>Total 14517 Esker Rd</b>						<b>41.85</b>
<b>14518 Pernella Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14518 Pernella Rd</b>						<b>-100.00</b>
<b>14520 Strata Rd</b>						
Payment	12/28/2018	44070				-100.00
<b>Total 14520 Strata Rd</b>						<b>-100.00</b>
<b>14521 Strata Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14521 Strata Rd</b>						<b>-100.00</b>
<b>14522 Pernella Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14522 Pernella Rd</b>						<b>-100.00</b>
<b>14526 Pernella Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14526 Pernella Rd</b>						<b>-100.00</b>
<b>14601 Strata Rd</b>						
Payment	12/13/2018	846550				-100.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
<b>Total 14601 Strata Rd</b>						<b>-100.00</b>
<b>14605 Strata Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14605 Strata Rd</b>						<b>-100.00</b>
<b>14607 Joy Lee Ln</b>						
Invoice	10/01/2018	20181184		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9697		02/01/2019	76	32.55
Invoice	03/01/2019	FC 10003		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10284		04/01/2019	17	9.30
<b>Total 14607 Joy Lee Ln</b>						<b>516.15</b>
<b>14612 Strata Rd</b>						
Invoice	10/01/2018	20180826		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9698		02/01/2019	76	7.00
Invoice	03/01/2019	FC 10004		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10285		04/01/2019	17	2.00
<b>Total 14612 Strata Rd</b>						<b>111.00</b>
<b>14613 Strata Rd</b>						
Payment	12/13/2018	846550				-100.00
<b>Total 14613 Strata Rd</b>						<b>-100.00</b>
<b>14616 Strata Rd</b>						
Invoice	10/01/2018	20180824		01/31/2019	77	100.00
Invoice	02/01/2019	FC 9700		02/01/2019	76	7.00
Invoice	03/01/2019	FC 10006		03/01/2019	48	2.00
Invoice	04/01/2019	FC 10286		04/01/2019	17	2.00
<b>Total 14616 Strata Rd</b>						<b>111.00</b>
<b>14701 Joy Lee Ln</b>						
Invoice	10/01/2018	20181180		01/31/2019	77	462.60
Invoice	02/01/2019	FC 9701		02/01/2019	76	32.38
Invoice	03/01/2019	FC 10007		03/01/2019	48	9.25
Invoice	04/01/2019	FC 10287		04/01/2019	17	9.25
<b>Total 14701 Joy Lee Ln</b>						<b>513.48</b>
<b>14710 Joy Lee Ln</b>						
Invoice	10/01/2018	20181173		01/31/2019	77	51.15
<b>Total 14710 Joy Lee Ln</b>						<b>51.15</b>
<b>14711 Joy Lee Ln</b>						
Invoice	10/01/2017	201701301		01/31/2018	442	465.00

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2018	FC 7808		02/01/2018	441	32.55
Invoice	03/01/2018	FC 8091		03/01/2018	413	9.30
Invoice	04/01/2018	FC 8308		04/01/2018	382	9.30
Invoice	05/01/2018	FC 8461		05/01/2018	352	9.30
Invoice	06/01/2018	FC 8598		06/01/2018	321	9.30
Invoice	07/01/2018	FC 8730		07/01/2018	291	13.95
Invoice	08/01/2018	FC 8854		08/01/2018	260	4.65
Invoice	09/01/2018	FC 8971		09/01/2018	229	4.65
Invoice	10/01/2018	FC 9088		10/01/2018	199	4.65
Invoice	11/01/2018	FC 9201		11/01/2018	168	4.65
Invoice	12/01/2018	FC 9307		12/01/2018	138	4.65
Invoice	01/01/2019	FC 9409		01/01/2019	107	4.65
Invoice	10/01/2018	20181172		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9703		02/01/2019	76	37.20
Invoice	03/01/2019	FC 10009		03/01/2019	48	18.60
Invoice	04/01/2019	FC 10289		04/01/2019	17	13.65
<b>Total 14711 Joy Lee Ln</b>						<b>1,111.05</b>
<b>14712 Joy Lee Ln</b>						
Payment	12/19/2018	R208206089...				-7.70
<b>Total 14712 Joy Lee Ln</b>						<b>-7.70</b>
<b>14715 Joy Lee Ln</b>						
Invoice	10/01/2018	20181168		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9705		02/01/2019	76	32.55
Invoice	03/01/2019	FC 10010		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10290		04/01/2019	17	9.30
<b>Total 14715 Joy Lee Ln</b>						<b>516.15</b>
<b>14716 Joy Lee Ln</b>						
Invoice	10/01/2018	20181167		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9706		02/01/2019	76	32.55
Invoice	03/01/2019	FC 10011		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10291		04/01/2019	17	9.30
<b>Total 14716 Joy Lee Ln</b>						<b>516.15</b>
<b>14719 Joy Lee Ln</b>						
Invoice	10/01/2016	2016374	122	01/31/2017	807	4.38
Invoice	11/01/2017	FC 7345		11/01/2017	533	1.24
Invoice	12/01/2017	FC 7415		12/01/2017	503	1.24
Invoice	01/01/2018	FC 7475		01/01/2018	472	1.24
Invoice	10/01/2017	201701295		01/31/2018	442	465.00
Invoice	02/01/2018	FC 7812		02/01/2018	441	32.59
Invoice	03/01/2018	FC 8093		03/01/2018	413	9.34
Invoice	04/01/2018	FC 8310		04/01/2018	382	9.34
Invoice	05/01/2018	FC 8462		05/01/2018	352	9.34

12:28 PM  
04/18/19

Rose Hill PID  
Open Invoices  
As of April 18, 2019

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8599		06/01/2018	321	9.39
Invoice	07/01/2018	FC 8731		07/01/2018	291	13.99
Invoice	08/01/2018	FC 8855		08/01/2018	260	4.69
Invoice	09/01/2018	FC 8972		09/01/2018	229	4.69
Invoice	10/01/2018	FC 9089		10/01/2018	199	4.69
Invoice	11/01/2018	FC 9202		11/01/2018	168	4.69
Invoice	12/01/2018	FC 9308		12/01/2018	138	4.69
Invoice	01/01/2019	FC 9410		01/01/2019	107	4.69
Invoice	10/01/2018	20181166		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9707		02/01/2019	76	37.24
Invoice	03/01/2019	FC 10012		03/01/2019	48	18.69
Invoice	04/01/2019	FC 10292		04/01/2019	17	13.99
<b>Total 14719 Joy Lee Ln</b>						<b>1,120.15</b>
<b>14721 Joy Lee Ln</b>						
Invoice	10/01/2018	20181164		01/31/2019	77	465.00
Invoice	02/01/2019	FC 9709		02/01/2019	76	32.55
Invoice	03/01/2019	FC 10014		03/01/2019	48	9.30
Invoice	04/01/2019	FC 10294		04/01/2019	17	9.30
<b>Total 14721 Joy Lee Ln</b>						<b>516.15</b>
<b>TOTAL</b>						<b>137,761.60</b>